P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 23,387 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,479.11 **HUT 2106** \$6,319.43 **HUT 2107** \$13,693.15 **Gross Claim** \$28,491.69 **Net Claim / Payment Amount** \$28,491.69 YTD Amount: \$28,491.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ALAMEDA CITY TREASURER

2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	02,011,112
City Population	75,823
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$27,490.13
HUT 2106	\$21,301.61
HUT 2107	\$44,394.56
Gross Claim	\$93,186.30
Net Claim / Payment Amount	\$93,186.30

YTD Amount: \$93,186.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 18,622

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000
HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$6,751.53

HUT 2106 \$5,533.40 HUT 2107 \$10,903.23

Gross Claim \$23,188.16

Net Claim / Payment Amount \$23,188.16

YTD Amount: \$23,188.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 90,561 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$32,833.49 **HUT 2106** \$23,321.68 **HUT 2107** \$53,023.69 **Gross Claim** \$109,178.86 **Net Claim / Payment Amount** \$109,178.86

YTD Amount: \$109,178.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 48,988 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$17,760.93 **HUT 2106** \$13,646.91 **HUT 2107** \$28,682.60 **Gross Claim** \$60,090.44 **Net Claim / Payment Amount** \$60,090.44

YTD Amount: \$60,090.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS 96101 CA

Financial Activity

Additional Description:

Collection Period:

City Population

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012 **Payment Calculations:**

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 **HUT 2103** \$0.00

HUT 2105 \$1,060.48

HUT 2106 \$1,110.67 **HUT 2107**

Gross Claim \$3,883.74

Net Claim / Payment Amount \$3,883.74

YTD Amount: \$3,883.74

2,925

\$1,712.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 216 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$78.31 **HUT 2106** \$461.09 **HUT 2107** \$126.47 **Gross Claim** \$665.87 **Net Claim / Payment Amount** \$665.87 YTD Amount: \$665.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon CA 94503

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	19,809
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,181.88
HUT 2106	\$4,511.81
HUT 2107	\$11,598.22
Gross Claim	\$23,291.91

YTD Amount: \$23,291.91

\$23,291.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$96,029.09

\$207,058.87

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

CA 92805 ANAHEIM

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

City Population

HUT 2106

Population for all Cities 32,541,172

353,643 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

\$128,21<u>5.63</u> **HUT 2105**

HUT 2107

Gross Claim \$431,303.59

Net Claim / Payment Amount \$431,303.59

YTD Amount: \$431,303.59

11/30/2012 Page 9 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON 96007 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,826 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,925.04 **HUT 2106** \$4,458.56 **HUT 2107** \$6,338.65 **Gross Claim** \$14,722.25 **Net Claim / Payment Amount** \$14,722.25

YTD Amount: \$14,722.25

11/30/2012 Page 10 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations

Population for all Cities 32,541,172

	02,011,112
City Population	3,840
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,392.22
HUT 2106	\$2,304.60
HUT 2107	\$2,248.33
Gross Claim	\$5,945.15
Net Claim / Payment Amount	\$5,945.15

YTD Amount: \$5,945.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$127,209.45

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH 94531 5007 CA

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations	:
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Population for all Cities 32,541,172

City Population 103,833

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2105 \$37,645.35

HUT 2106 \$28,769.62

HUT 2107 \$60,794.48 **Gross Claim**

\$127,209.45 **Net Claim / Payment Amount**

YTD Amount: \$127,209.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

02,011,112
70,297
0.36000000
0.59000000
\$0.00
\$0.00
\$25,486.65
\$18,803.03
\$41,159.07
\$85,448.75

YTD Amount: \$85,448.75

\$85,448.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Population for all Cities 32,541,172

02,0 1 1,172
56,719
0.36000000
0.59000000
\$0.00
\$0.00
\$20,563.85
\$14,756.01
\$33,209.12
\$68,528.98
\$68,528.98

YTD Amount: \$68,528.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ARCATA CITY TREASURER

CITY HALL 736 F STREET

95521 ARCATA CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,752 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,436.11 **HUT 2106** \$6,181.67 **HUT 2107** \$10,393.84 **Gross Claim** \$23,011.62 **Net Claim / Payment Amount** \$23,011.62

YTD Amount: \$23,011.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 17,365 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,295.80 **HUT 2106** \$6,208.80 **HUT 2107** \$10,167.25 **Gross Claim** \$22,671.85 **Net Claim / Payment Amount** \$22,671.85 YTD Amount: \$22,671.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ARTESIA CITY TREASURER

18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,608 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,383.90 **HUT 2106** \$4,856.72 **HUT 2107** \$10,309.53 **Gross Claim** \$21,550.15 **Net Claim / Payment Amount** \$21,550.15

YTD Amount: \$21,550.15

11/30/2012 Page 17 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,286.03

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ARVIN CITY TREASURER

PO BOX 548

ARVIN CA 93203

Financial Activity

Additional Description:

Gas Tax

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Population for all Cities 32,541,172

City Population 19,849

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$7,196.39

HUT 2107 \$11,621.64

Gross Claim \$22,104.06

Net Claim / Payment Amount \$22,104.06

YTD Amount: \$22,104.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 28,662

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$10,391.60

HUT 2106 \$9,987.78

\$16,781.67 **Gross Claim** \$37,161.05

Net Claim / Payment Amount \$37,161.05

YTD Amount: \$37,161.05

11/30/2012 Page 19 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,554 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,738.75 **HUT 2106** \$2,718.83 **HUT 2107** \$4,422.89 **Gross Claim** \$9,880.47 **Net Claim / Payment Amount** \$9,880.47

YTD Amount: \$9,880.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

	0 =, 0 , =
City Population	28,568
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,357.52
HUT 2106	\$6,027.22
HUT 2107	\$16,726.64
Gross Claim	\$33,111.38

YTD Amount: \$33,111.38

\$33,111.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$4,461.71

\$17,334.45

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

AUBURN CITY TREASURER 1225 LINCOLN WAY, ROOM 1

CA 95603 AUBURN

Financial Activity

Additional Description:

Gas Tax

HUT 2106

YTD Amount:

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population 13,578

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5**

HUT 2103 \$0.00

HUT 2105 \$4,922.79

HUT 2107 \$7,949.95

Gross Claim \$17,334.45

Net Claim / Payment Amount \$17,334.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

AVALON CITY TREASURER

PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 3,780 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,370.46 **HUT 2106** \$1,356.75 **HUT 2107** \$2,213.20 **Gross Claim** \$4,940.41 **Net Claim / Payment Amount** \$4,940.41 YTD Amount: \$4,940.41

11/30/2012 Page 23 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 16,737 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,068.11 **HUT 2106** \$3,556.92 **HUT 2107** \$9,799.56 **Gross Claim** \$19,424.59 **Net Claim / Payment Amount** \$19,424.59 YTD Amount: \$19,424.59

11/30/2012 Page 24 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$59,505.82

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 49,207

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$17,840.33

HUT 2106 \$12,854.67

HUT 2107 \$28,810.82

Gross Claim \$59,505.82

YTD Amount: \$59,505.82

11/30/2012 Page 25 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 354,480 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$128,519.09 **HUT 2106** \$51,941.15 **HUT 2107** \$207,548.93 **Gross Claim** \$388,009.17 **Net Claim / Payment Amount** \$388,009.17 YTD Amount: \$388,009.17

11/30/2012 Page 26 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$98,420.02

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	81,604
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,586.07
HUT 2106	\$21,054.60
HUT 2107	\$47,779.35
Gross Claim	\$98,420.02

YTD Amount: \$98,420.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period:	10/24/2012	То	11/23/2012	
Payment Calculation	<u>s:</u>			
Population for all Cities	S			32,541,172
City Population				29,965
City Per Capita Amoun	t for Section 2105			0.36000000
City Per Capita Amoun	t for Section 2107			0.59000000
HUT 2107.5				\$0.00
HUT 2103				\$0.00
HUT 2105				\$10,864.01
HUT 2106				\$7,800.20
HUT 2107				\$17,544.58
Gross Claim				\$36,208.79
Net Claim / Payment A	Amount			\$36,208.79
YTD Amount:				\$36,208.79

11/30/2012 Page 28 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Population for all Cities 32,541,172

	, ,
City Population	24,281
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,803.24
HUT 2106	\$6,756.51
HUT 2107	\$14,216.59
Gross Claim	\$29,776.34
Net Claim / Payment Amount	\$29,776.34

YTD Amount: \$29,776.34

11/30/2012 Page 29 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$46,827.75

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1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 38,851 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$14,085.69 **HUT 2106** \$9,994.70 **HUT 2107** \$22,747.36 **Gross Claim** \$46,827.75

YTD Amount: \$46,827.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$47,223.88

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BELL CITY TREASURER

6330 PINE AVE

BELL 90201 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 38,982 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$14,133.18 **HUT 2106** \$10,266.64 **HUT 2107** \$22,824.06 **Gross Claim** \$47,223.88

YTD Amount: \$47,223.88

11/30/2012 Page 31 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 47,002 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$17,040.89 **HUT 2106** \$12,296.57 **HUT 2107** \$27,519.79 **Gross Claim** \$56,857.25 **Net Claim / Payment Amount** \$56,857.25 YTD Amount: \$56,857.25

11/30/2012 Page 32 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$93,506.05

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 77,513 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$28,102.85 **HUT 2106** \$20,019.14 **HUT 2107** \$45,384.06 **Gross Claim** \$93,506.05 **Net Claim / Payment Amount** \$93,506.05

11/30/2012 Page 33 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BELMONT CITY TREASURER

One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 26,507 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,610.29 **HUT 2106** \$8,536.78 **HUT 2107** \$15,519.92 **Gross Claim** \$33,666.99 **Net Claim / Payment Amount** \$33,666.99

YTD Amount: \$33,666.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 2,175 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$788.56 **HUT 2106** \$1,074.87 **HUT 2107** \$1,273.47 **Gross Claim** \$3,136.90 **Net Claim / Payment Amount** \$3,136.90 YTD Amount: \$3,136.90

11/30/2012 Page 35 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$34,939.71

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculation

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	28,086
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,182.77
HUT 2106	\$8,312.52
HUT 2107	\$16,444.42
Gross Claim	\$34,939.71

YTD Amount: \$34,939.71

11/30/2012 Page 36 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$140,909.02

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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YTD Amount:

Population for all Cities 32,541,172

City Population 114,821

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$41,629.12 HUT 2106 \$32,051.92

HUT 2107 \$67,227.98

Gross Claim \$140,909.02

Net Claim / Payment Amount \$140,909.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$43,911.06

Page 38 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BEVERLY HILLS CITY TREASURER 450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	36,224
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,133.25
HUT 2106	\$9,568.57
HUT 2107	\$21,209.24
Gross Claim	\$43,911.06

YTD Amount: \$43,911.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 6,278 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,276.13 **HUT 2106** \$2,043.52 **HUT 2107** \$3,675.78 **Gross Claim** \$7,995.43 **Net Claim / Payment Amount** \$7,995.43 YTD Amount: \$7,995.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BIGGS CITY TREASURER

PO BOX 307

BIGGS 95917 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,809 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$655.87 **HUT 2106** \$981.68 **HUT 2107** \$1,059.17 **Gross Claim** \$2,696.72 **Net Claim / Payment Amount** \$2,696.72

YTD Amount: \$2,696.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,149.72

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 3,893 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,411.43 **HUT 2106** \$1,458.93 **HUT 2107** \$2,279.36 **Gross Claim** \$5,149.72 **Net Claim / Payment Amount** \$5,149.72

11/30/2012 Page 41 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$27,437.33

\$27,437.33

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BLYTHE CITY TREASURER

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 22,625 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,202.84 **HUT 2106** \$5,987.50 **HUT 2107** \$13,246.99

YTD Amount: \$27,437.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$32,835.07

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	27,743
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,058.41
HUT 2106	\$6,533.06
HUT 2107	\$16,243.60
Gross Claim	\$32,835.07

YTD Amount: \$32,835.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 40,932 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$14,840.17 **HUT 2106** \$11,468.48 **HUT 2107** \$23,965.79 **Gross Claim** \$50,274.44 **Net Claim / Payment Amount** \$50,274.44 YTD Amount: \$50,274.44

11/30/2012 Page 44 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$64,608.94

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Gas Tax
****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

02,0 4 1,172
52,575
0.36000000
0.59000000
\$0.00
\$0.00
\$19,061.42
\$14,764.73
\$30,782.79
\$64,608.94

YTD Amount: \$64,608.94

11/30/2012 Page 45 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,855.60

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 4,347 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,576.03 **HUT 2106** \$1,734.39 **HUT 2107** \$2,545.18 **Gross Claim** \$5,855.60 **Net Claim / Payment Amount** \$5,855.60

11/30/2012 Page 46 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

BUELLTON CITY TREASURER

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON CA 93427

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

	02,011,112
City Population	4,878
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,768.55
HUT 2106	\$1,478.91
HUT 2107	\$2,856.08
Gross Claim	\$6,103.54
Net Claim / Payment Amount	\$6,103.54

YTD Amount: \$6,103.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$102,923.33

\$102,923.33

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 84,141 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$30,505.88 **HUT 2106** \$23,152.68 **HUT 2107** \$49,<u>264.77</u> **Gross Claim** \$102,923.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Paymen ¹	t Calcu	lations:
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Population for all Cities 32,541,172

City Population 108,469

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000
HUT 2107.5 \$0.00

HUT 2103 \$0.00 HUT 2105 \$39,326.16

HUT 2106 \$27,854.34

Gross Claim \$130,689.37

Net Claim / Payment Amount \$130,689.37

YTD Amount: \$130,689.37

\$63,508.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 29,342 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$10,638.14 **HUT 2106** \$9,407.04 **HUT 2107** \$17,179.81 **Gross Claim** \$37,224.99 **Net Claim / Payment Amount** \$37,224.99 YTD Amount: \$37,224.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$28,973.36

\$28,973.36

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 23,788 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,624.50 **HUT 2106** \$6,420.93 **HUT 2107** \$13,927.93 **Gross Claim** \$28,973.36

11/30/2012 Page 51 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 40,075

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$14,529.46

HUT 2106 \$9,259.26

HUT 2107 \$23,464.01

Gross Claim \$47,252.73

YTD Amount: \$47,252.73

Net Claim / Payment Amount

\$47,252.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 15,014 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,443.43 **HUT 2106** \$2,583.03 **HUT 2107** \$8,790.73 **Gross Claim** \$16,817.19 **Net Claim / Payment Amount** \$16,817.19 YTD Amount: \$16,817.19

11/30/2012 Page 53 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collectio	n Period:	10/24/2012	То	11/23/2012		
Payment	Calculations	<u>s:</u>				
Population	for all Cities	•				32,541,172
City Popula	ation					7,998
City Per Ca	oita Amount	for Section 2105	5			0.36000000
City Per Ca	oita Amount	for Section 2107	7			0.59000000
HUT 2107.	5					\$0.00
HUT 2103						\$0.00
HUT 2105						\$2,899.73
HUT 2106						\$2,375.20
HUT 2107						\$4,682.85
Gross Cla	im					\$9,957.78
Net Claim	/ Payment A	Amount				\$9,957.78
YTD Amou	ınt:					\$9,957.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,025.41

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 8,233 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,984.93 **HUT 2106** \$2,220.04 **HUT 2107** \$4,820.44 **Gross Claim** \$10,025.41 **Net Claim / Payment Amount** \$10,025.41

11/30/2012 Page 55 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,605.75

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 5,370 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,946.93 **HUT 2106** \$1,514.67 **HUT 2107 \$3,144**.15 **Gross Claim** \$6,605.75 **Net Claim / Payment Amount** \$6,605.75

11/30/2012 Page 56 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 66,690 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$24,178.90 **HUT 2106** \$19,345.20 **HUT 2107** \$39,047.16 **Gross Claim** \$82,571.26 **Net Claim / Payment Amount** \$82,571.26 YTD Amount: \$82,571.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Gas Tax ******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	02,011,172
City Population	40,860
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,814.07
HUT 2106	\$11,849.80
HUT 2107	\$23,923.63
Gross Claim	\$50,587.50
Net Claim / Payment Amount	\$50,587.50

YTD Amount: \$50,587.50

11/30/2012 Page 58 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,225 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,069.70 **HUT 2106** \$3,172.14 **HUT 2107** \$6,572.27 **Gross Claim** \$13,814.11 **Net Claim / Payment Amount** \$13,814.11

YTD Amount: \$13,814.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,198 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,697.35 **HUT 2106** \$3,036.64 **HUT 2107** \$5,970.95 **Gross Claim** \$12,704.94 **Net Claim / Payment Amount** \$12,704.94

YTD Amount: \$12,704.94

11/30/2012 Page 60 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$133,137.23

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Pay	ment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 107,674

City Per Capita Amount for Section 2105 0.36000000

City Fer Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000

HUT 2107.5 \$0.00

HUT 2103	\$0.00
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HUT 2105 \$39,037.93

HUT 2106 \$31,055.90

HUT 2107 \$63,043.40

Gross Claim \$133,137.23

YTD Amount: \$133,137.23

11/30/2012 Page 61 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	02,041,172
City Population	4,102
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,487.21
HUT 2106	\$1,118.53
HUT 2107	\$2,401.73
Gross Claim	\$5,007.47
Net Claim / Payment Amount	\$5,007.47

YTD Amount: \$5,007.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 14,586 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,288.25 **HUT 2106** \$3,626.12 **HUT 2107** \$8,540.14 **Gross Claim** \$17,454.51

YTD Amount: \$17,454.51

\$17,454.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CARSON CITY TREASURER

PO BOX 6234

CARSON 90749 CA

Financial Activity

Additional Description:

Gas Tax

HUT 2103

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 98,329

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2105 \$35,649.83

HUT 2106 \$25,287.82

\$57,571.88 **Gross Claim** \$118,509.53

Net Claim / Payment Amount \$118,509.53

YTD Amount: \$118,509.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$63,546.09

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CATHEDRAL CITY TREASURER

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Collection Period:

HUT 2107.5

Payment Calculations:

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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To 11/23/2012

Population for all Cities 32,541,172

City Population 52,841
City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2103 \$0.00

HUT 2105 \$19,157.86 HUT 2106 \$13,449.69

HUT 2107 \$30,938.54

Gross Claim \$63,546.09

YTD Amount: \$63,546.09

11/30/2012 Page 65 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$55,448.18

\$55,448.18

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CERES CITY TREASURER

2720 SECOND ST

CERES 95307 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Gross Claim

YTD Amount:

Population for all Cities 32,541,172

City Population 45,854 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$16,624.67 **HUT 2106** \$11,975.88 **HUT 2107** \$26,847.63

Net Claim / Payment Amount \$55,448.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS 90703 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 55,074 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$19,967.45 **HUT 2106** \$14,339.65 **HUT 2107** \$32,245.97 **Gross Claim** \$66,553.07 **Net Claim / Payment Amount** \$66,553.07

YTD Amount: \$66,553.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CHICO CITY TREASURER

PO BOX 3420

CHICO 95927 CA

Financial Activity

Additional Description:

Collection Period:

Gas Tax

HUT 2103

Net Claim / Payment Amount

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Payment Calculations:

11/23/2012

Population for all Cities 32,541,172

City Population 88,228

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2105 \$31,987.65

HUT 2106 \$28,769.59

HUT 2107 \$51,657.72

Gross Claim \$112,414.96

\$112,414.96 YTD Amount: \$112,414.96

11/30/2012 Page 68 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

84,742

\$0.00

\$102,925.01

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CHINO CITY TREASURER

PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Pay	/ment	Calcu	lations	3:

Net Claim / Payment Amount

City Population

HUT 2103

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$30,723.78

HUT 2106 \$22,584.58

HUT 2107 \$49,616.65

Gross Claim \$102,925.01

YTD Amount: \$102,925.01

11/30/2012 Page 69 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:	
Population for all Cities	32,541,172
City Population	78,971
City Per Capita Amount for Section 2105	0.36000000

City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,631.46
HUT 2106	\$21,073.79
HUT 2107	\$46,237.72
Gross Claim	\$95,942.97
Net Claim / Payment Amount	\$95,942.97

YTD Amount: \$95,942.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 19,051 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,907.07 **HUT 2106** \$3,364.79 **HUT 2107** \$11,154.41 **Gross Claim** \$21,426.27 **Net Claim / Payment Amount** \$21,426.27 YTD Amount: \$21,426.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$307,830.53

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 249,382

City Per Capita Amount for Section 2105

0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$90,415.11 HUT 2106 \$71,401.63

HUT 2106 \$71,401.63 HUT 2107 \$146,013.79

Gross Claim \$307,830.53

Net Claim / Payment Amount \$307,830.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$109,598.51

\$109,598.51

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 88,115 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$31,946.68 **HUT 2106** \$26,060.28 **HUT 2107** \$51,591.55 **Gross Claim** \$109,598.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 37,780 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$13,697.39 **HUT 2106** \$9,962.41 **HUT 2107** \$22,120.28 **Gross Claim** \$45,780.08 **Net Claim / Payment Amount** \$45,780.08

YTD Amount: \$45,780.08

11/30/2012 Page 74 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 10,996 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,986.67 **HUT 2106** \$3,404.37 **HUT 2107** \$6,438.19 **Gross Claim** \$13,829.23

YTD Amount: \$13,829.23

\$13,829.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$18,908.13

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population	15,289
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,543.13
HUT 2106	\$4,413.25
HUT 2107	\$8,951.75
Gross Claim	\$18.908.13

Net Claim / Payment Amount \$18,908.13

11/30/2012 Page 76 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$115,616.96

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	, ,
City Population	98,611
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,752.07
HUT 2106	\$22,127.90
HUT 2107	\$57,736.99
Gross Claim	\$115,616.96

YTD Amount: \$115,616.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 78 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 42,591 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$15,441.65 **HUT 2106** \$10,918.34 **HUT 2107** \$24,937.14 **Gross Claim** \$51,297.13 **Net Claim / Payment Amount** \$51,297.13

YTD Amount: \$51,297.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 19,109 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,928.10 **HUT 2106** \$4,610.47 **HUT 2107** \$11,188.37 **Gross Claim** \$22,726.94 **Net Claim / Payment Amount** \$22,726.94 YTD Amount: \$22,726.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 1,993 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$722.58 **HUT 2106** \$996.18 **HUT 2107** \$1,166.91 **Gross Claim** \$2,885.67 **Net Claim / Payment Amount** \$2,885.67 YTD Amount: \$2,885.67

11/30/2012 Page 80 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	02,0+1,172
City Population	1,805
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$654.41
HUT 2106	\$954.08
HUT 2107	\$1,056.83
Gross Claim	\$2,665.32
Net Claim / Payment Amount	\$2,665.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$64,146.94

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

COLTON CITY TREASURER

PO BOX 1367

COLTON 92324 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 52,690 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$19,103.11 **HUT 2106** \$14,193.70 **HUT 2107** \$30,850.13 **Gross Claim** \$64,146.94

YTD Amount: \$64,146.94

11/30/2012 Page 82 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 6,050 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,193.47 **HUT 2106** \$1,503.05 **HUT 2107** \$3,542.29 **Gross Claim** \$7,238.81 **Net Claim / Payment Amount** \$7,238.81 YTD Amount: \$7,238.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,713.05

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Gas Tax ******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	13,581
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,923.88
HUT 2106	\$3,837.46
HUT 2107	\$7,951.71
Gross Claim	\$16,713.05

YTD Amount: \$16,713.05

11/30/2012 Page 84 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

COMPTON CITY TREASURER

205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period: 10/24/2012 **To** 11/23/2012

Payment Galculations:	
Population for all Cities	32,541,172
City Population	99,769
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,171.92
HUT 2106	\$25,652.30
HUT 2107	\$58,415.00
Gross Claim	\$120,239.22
Net Claim / Payment Amount	\$120,239.22

YTD Amount:

\$120,239.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CA 94519 CONCORD

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Population for all Cities 32,541,172

	,,
City Population	125,864
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$45,632.83
HUT 2106	\$34,788.99
HUT 2107	\$73,693.69
Gross Claim	\$154,115.51
Net Claim / Payment Amount	\$154,115.51

YTD Amount: \$154,115.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Gas Tax

HUT 2105

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 26,047

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000
HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2106 \$5,312.97

HUT 2107 \$15,250.58

Gross Claim \$30,007.06

YTD Amount: \$30,007.06

\$9,443.51

\$30,007.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,786.49

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 7,700 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,791.69 **HUT 2106** \$2,486.43 **HUT 2107** \$4,508.37 **Gross Claim** \$9,786.49 **Net Claim / Payment Amount** \$9,786.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$185,054.60

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 154,520

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00 HUT 2105 \$56,022.26

HUT 2106 \$38,560.49

HUT 2107 \$90,471.85

Gross Claim \$185,054.60

YTD Amount: \$185,054.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$33,651.49

\$33,651.49

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 26,973 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,779.24 **HUT 2106** \$8,079.49 **HUT 2107** \$15,792.76 **Gross Claim** \$33,651.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population 9,816 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,558.86 **HUT 2106** \$3,445.76 **HUT 2107** \$5,747.29 **Gross Claim** \$12,751.91 **Net Claim / Payment Amount** \$12,751.91

YTD Amount: \$12,751.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$143,177.93

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations:

Population for all Cities

32,541,172

City Population 117,178 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$42,483.66 **HUT 2106** \$32,086.26 **HUT 2107** \$68,608.01 **Gross Claim** \$143,177.93 **Net Claim / Payment Amount** \$143,177.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

COTATI CITY TREASURER

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population	7,535
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,731.86
HUT 2106	\$2,535.51
HUT 2107	\$4,411.76
Gross Claim	\$9,679.13
Net Claim / Payment Amount	\$9,679.13

YTD Amount: \$9,679.13

11/30/2012 Page 93 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Collection Period:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

To 11/23/2012

Payment Calculations: Population for all Cities 32,541,172

City Population	49,720
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,026.32
HUT 2106	\$12,984.51
HUT 2107	\$29,111.18
Gross Claim	\$60,122.01
Net Claim / Payment Amount	\$60,122.01

YTD Amount: \$60,122.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

	02,011,112
City Population	7,762
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,814.16
HUT 2106	\$2,374.67
HUT 2107	\$4,544.67
Gross Claim	\$9,733.50
Net Claim / Payment Amount	\$9,733.50

YTD Amount: \$9,733.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,240.04

\$31,665.17

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Gas Tax

HUT 2107

Net Claim / Payment Amount

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Paymen ¹	t Calcu	lations:
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Population for all Cities 32,541,172

City Population 26,029
City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$9,436.99

HUT 2106 \$6,988.14

Gross Claim \$31,665.17

YTD Amount: \$31,665.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population	40,870
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,817.69
HUT 2106	\$10,744.51
HUT 2107	\$23,929.49
Gross Claim	\$49,491.69
Net Claim / Payment Amount	\$49,491.69

YTD Amount: \$49,491.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$72,895.52

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

City Population

YTD Amount:

Population for all Cities 32,541,172

59,022 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$21,398.82

HUT 2106 \$16,939.17

HUT 2107 \$34,557.53

Gross Claim \$72,895.52

Net Claim / Payment Amount \$72,895.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS 90630 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 49,981 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$18,120.94 **HUT 2106** \$13,915.43 **HUT 2107** \$29,264.00 **Gross Claim** \$61,300.37

YTD Amount: \$61,300.37

\$61,300.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

DALY CITY TREASURER

CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 108,383

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$39,294.98

HUT 2106 \$33,670.06

Gross Claim \$136,423.56

Net Claim / Payment Amount \$136,423.56

YTD Amount: \$136,423.56

\$63,458.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$45,880.63

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 37,326

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$13,532.79

HUT 2106 \$10,493.37

HUT 2107 \$21,854.47

Gross Claim \$45,880.63

YTD Amount: \$45,880.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population 43,574 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$15,798.04 **HUT 2106** \$12,305.44 **HUT 2107** \$25,512.69 **Gross Claim** \$53,616.17 **Net Claim / Payment Amount** \$53,616.17

YTD Amount: \$53,616.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Gas Tax ******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	66,570
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$24,135.40
HUT 2106	\$18,921.96
HUT 2107	\$38,976.90
Gross Claim	\$82,034.26

YTD Amount: \$82,034.26

\$82,034.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	4,660
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,689.51
HUT 2106	\$1,726.75
HUT 2107	\$2,728.44
Gross Claim	\$6,144.70
Net Claim / Payment Amount	\$6,144.70

YTD Amount: \$6,144.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	1,654
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$599.67
HUT 2106	\$689.72
HUT 2107	\$968.42
Gross Claim	\$2,257.81
Net Claim / Payment Amount	\$2,257.81

YTD Amount: \$2,257.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$59,935.54

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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YTD Amount:

Population for all Cities 32,541,172

City Population 54,447

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$19,740.12

HUT 2106 \$8,316.56 HUT 2107 \$31,878.86

Gross Claim \$59,935.54

Net Claim / Payment Amount \$59,935.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$33,427.98

\$33,427.98

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT

CA 92240

SPRINGS

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Gross Claim

Net Claim / Payment Amount

Population for all Cities	32,541,172
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City Population	27,638
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,020.34
HUT 2106	\$7,225.52
HUT 2107	\$16,182.12

YTD Amount: \$33,427.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$73,694.00

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 61,019 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$22,122.84 **HUT 2106** \$15,844.38 **HUT 2107** \$35,726.78 **Gross Claim** \$73,694.00 **Net Claim / Payment Amount** \$73,694.00

11/30/2012 Page 108 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 109 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DINUBA CITY TREASURER

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population	22,614
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,198.86
HUT 2106	\$5,863.75
HUT 2107	\$13,240.55
Gross Claim	\$27,303.16
Net Claim / Payment Amount	\$27,303.16

YTD Amount: \$27,303.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,071.07

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DIXON CITY TREASURER

600 EAST A ST

DIXON 95620 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 18,435

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,683.73 **HUT 2106** \$5,593.60 **HUT 2107** \$10,793.74

\$23,071.07 YTD Amount: \$23,071.07

11/30/2012 Page 110 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DORRIS CITY TREASURER HUT

PO Box 768

Dorris CA 96023

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

941

City Population City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$341.17 **HUT 2106** \$733.85 **HUT 2107** \$550.96 **Gross Claim** \$1,625.98 **Net Claim / Payment Amount** \$1,625.98

YTD Amount: \$1,625.98

11/30/2012 Page 111 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,172.13

\$6,172.13

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 5,041 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,827.65 **HUT 2106** \$1,392.96 **HUT 2107** \$2,951.52 **Gross Claim** \$6,172.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY 90241 7016 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 113,715 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$41,228.13 **HUT 2106** \$29,182.14 **HUT 2107** \$66,580.42 **Gross Claim** \$136,990.69 **Net Claim / Payment Amount** \$136,990.69

YTD Amount: \$136,990.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$28,175.78

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	23,124
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,383.76
HUT 2106	\$6,252.86
HUT 2107	\$13,539.16
Gross Claim	\$28,175.78

YTD Amount: \$28,175.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Population for all Cities 32,541,172

City Population 48,821 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$17,700.38 **HUT 2106** \$13,858.15 **HUT 2107** \$28,584.82 **Gross Claim** \$60,143.35 **Net Claim / Payment Amount** \$60,143.35

YTD Amount: \$60,143.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

City Population	1,923
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$697.20
HUT 2106	\$1,082.25
HUT 2107	\$1,125.92
Gross Claim	\$2,905.37
Net Claim / Payment Amount	\$2,905.37

YTD Amount: \$2,905.37

11/30/2012 Page 116 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	10/24/2012	То	11/23/2012	
Payment Calculations	<u>s:</u>			
Population for all Cities	3			32,541,172
City Population				33,524
City Per Capita Amount	t for Section 2105			0.36000000
City Per Capita Amount	t for Section 2107			0.59000000
HUT 2107.5				\$0.00
HUT 2103				\$0.00
HUT 2105				\$12,154.35
HUT 2106				\$10,690.77
HUT 2107				\$19,628.39
Gross Claim				\$42,473.51
Net Claim / Payment A	Amount			\$42,473.51
YTD Amount:				\$42,473.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

EASTVALE CITY TREASURER

12363 Limonite AVE. SUITE 910

EASTVALE CA 91761

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

	,,
City Population	72,283
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,206.68
HUT 2106	\$18,251.12
HUT 2107	\$42,321.88
Gross Claim	\$86,779.68
Net Claim / Payment Amount	\$86,779.68

YTD Amount: \$86,779.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$124,369.76

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

EL CAJON CITY TREASURER

200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

YTD Amount:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:	
Population for all Cities	32,541,172
City Population	100,562
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,459.42
HUT 2106	\$29,031.04
HUT 2107	\$58,879.30
Gross Claim	\$124,369.76
Net Claim / Payment Amount	\$124,369.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 45,365 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$16,447.38 **HUT 2106** \$10,428.70 **HUT 2107** \$26,561.32 **Gross Claim** \$53,437.40 **Net Claim / Payment Amount** \$53,437.40 YTD Amount: \$53,437.40

11/30/2012 Page 120 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 23,774 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,619.42 **HUT 2106** \$6,895.62 **HUT 2107** \$13,919.74 **Gross Claim** \$29,434.78 **Net Claim / Payment Amount** \$29,434.78

YTD Amount: \$29,434.78

11/30/2012 Page 121 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$152,304.37

\$152,304.37

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Gross Claim

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	126,464
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$45,850.37
HUT 2106	\$32,409.01
HUT 2107	\$74,044.99

YTD Amount: \$152,304.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

Population for all Cities 32,541,172

City Population 30,225

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$10,958.28 HUT 2106 \$10,510.62

HUT 2107 \$17,696.81

Gross Claim \$39,165.71

Net Claim / Payment Amount \$39,165.71

YTD Amount: \$39,165.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,722.07

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Gas Tax

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Population for all Cities 32,541,172

City Population 17,076
City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$6,191.02

HUT 2107 \$9,998.04

Gross Claim \$20,911.13

Net Claim / Payment Amount \$20,911.13

YTD Amount: \$20,911.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$193,648.47

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 155,937

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$56,536.00

HUT 2106 \$45,810.96

HUT 2107 \$91,301.51

Gross Claim \$193,648.47

YTD Amount: \$193,648.47

11/30/2012 Page 125 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

City Population 10,227 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,707.87 **HUT 2106** \$3,219.21 **HUT 2107** \$5,987.93 **Gross Claim** \$12,915.01 **Net Claim / Payment Amount** \$12,915.01

YTD Amount: \$12,915.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 65,171 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$23,628.18 **HUT 2106** \$18,954.86 **HUT 2107** \$38,157.78 **Gross Claim** \$80,740.82 **Net Claim / Payment Amount** \$80,740.82 YTD Amount: \$80,740.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon CA 95320

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	• •
City Population	7,206
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,612.58
HUT 2106	\$2,282.62
HUT 2107	\$4,219.13
Gross Claim	\$9,114.33
Net Claim / Payment Amount	\$9,114.33

YTD Amount: \$9,114.33

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 147,514 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$53,482.18 **HUT 2106** \$42,398.76 **HUT 2107** \$86,369.82 **Gross Claim** \$182,250.76 **Net Claim / Payment Amount** \$182,250.76 YTD Amount: \$182,250.76

11/30/2012 Page 129 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$35,151.74

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

EUREKA CITY TREASURER

531 K STREET

EUREKA 95501 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population

27,283 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,891.63 **HUT 2106** \$9,285.84 **HUT 2107** \$15,974.27 **Gross Claim** \$35,151.74

YTD Amount: \$35,151.74

11/30/2012 Page 130 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,191.31

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

EXETER CITY TREASURER

PO BOX 237

EXETER 93221 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 10,752 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,898.21 **HUT 2106** \$2,997.78 **HUT 2107** \$6,295.32 **Gross Claim** \$13,191.31

YTD Amount: \$13,191.31

11/30/2012 Page 131 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,865.27

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 7,522 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,727.15 **HUT 2106** \$2,733.97 **HUT 2107** \$4,404.15 **Gross Claim** \$9,865.27 **Net Claim / Payment Amount** \$9,865.27

11/30/2012 Page 132 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FAIRFIELD CITY TREASURER

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Payment Calculations:

11/23/2012

Population for all Cities 32,541,172

City Population 106,753 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$38,704.01 **HUT 2106** \$30,474.96 **HUT 2107** \$62,504.15 **Gross Claim** \$131,683.12

YTD Amount: \$131,683.12

\$131,683.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,050.69

\$6,423.55

\$13,451.85

\$13,451.85

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax

HUT 2106

HUT 2107

Gross Claim

Net Claim / Payment Amount

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

 Population for all Cities
 32,541,172

 City Population
 10,971

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

 HUT 2103
 \$0.00

 HUT 2105
 \$3,977.61

YTD Amount: \$13,451.85

11/30/2012 Page 134 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$4,884.75

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Gas Tax

HUT 2107.5

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 15,787

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2103 \$0.00

HUT 2105 \$5,723.68

HUT 2107 \$9,243.33

Gross Claim \$19,851.76

Net Claim / Payment Amount \$19,851.76

YTD Amount: \$19,851.76

11/30/2012 Page 135 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,506.51

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 7,794 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,825.77 **HUT 2106** \$2,117.33 **HUT 2107** \$4,563.41 **Gross Claim** \$9,506.51 **Net Claim / Payment Amount** \$9,506.51

11/30/2012 Page 136 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 137 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	02,011,112
City Population	72,725
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,366.93
HUT 2106	\$21,578.50
HUT 2107	\$42,580.67
Gross Claim	\$90,526.10
Net Claim / Payment Amount	\$90,526.10

YTD Amount: \$90,526.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

199,898

\$117,040.78

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX	- Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

City Population

HUT 2107

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$72,474.35

HUT 2106 \$52,731.23

Gross Claim \$242,246.36

Net Claim / Payment Amount \$242,246.36

YTD Amount: \$242,246.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

Population for all Cities 32,541,172

·	02,0 1 1,172
City Population	7,308
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,649.56
HUT 2106	\$2,608.37
HUT 2107	\$4,278.85
Gross Claim	\$9,536.78
Net Claim / Payment Amount	\$9,536.78

YTD Amount: \$9,536.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES 96032 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 841 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$304.91 **HUT 2106** \$698.37 **HUT 2107** \$492.41 **Gross Claim** \$1,495.69

YTD Amount: \$1,495.69

\$1,495.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,300.81

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Gas Tax

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,977

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

HUT 2103 \$0.00

HUT 2105 \$4,342.34

HUT 2107 \$7,012.56

Gross Claim \$15,655.71

Net Claim / Payment Amount \$15,655.71

YTD Amount: \$15,655.71

11/30/2012 Page 141 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$39,174.05

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 30,895 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$11,201.19 **HUT 2106** \$9,883.76 **HUT 2107** \$18,089.10 **Gross Claim** \$39,174.05

YTD Amount: \$39,174.05

11/30/2012 Page 142 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 58,741 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$21,296.94 **HUT 2106** \$16,284.23 **HUT 2107** \$34,<u>393</u>.00 **Gross Claim** \$71,974.17 **Net Claim / Payment Amount** \$71,974.17 YTD Amount: \$71,974.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER CA 93625

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Population for all Cities 32,541,172

City Population 5,764 City Per Capita Amount for Section 2105 0.36000000 City Per Capita Amount for Section 2107 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,089.78 **HUT 2106** \$1,670.04 **HUT 2107** \$3,374.84 **Gross Claim** \$7,134.66 **Net Claim / Payment Amount** \$7,134.66

YTD Amount: \$7,134.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$267,328.10

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

0" D 1 "	02,011,112
City Population	218,128
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$79,083.76
HUT 2106	\$60,529.85
HUT 2107	\$127,714.49
Gross Claim	\$267,328.10

YTD Amount: \$267,328.10

11/30/2012 Page 145 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$590,451.88

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO ST

FRESNO CA 93721 3607

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

City Population

HUT 2103

YTD Amount:

Population for all Cities 32,541,172

505,009 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2105 \$183,094.38

HUT 2106 \$111,673.46

HUT 2107 \$295,684.04

Gross Claim \$590,451.88

Net Claim / Payment Amount \$590,451.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$169,292.20

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Gas Tax

HUT 2107

Net Claim / Payment Amount

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 138,610

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$50,253.98

HUT 2106 \$37,881.72

\$81,156.50

Gross Claim \$169,292.20

YTD Amount: \$169,292.20

11/30/2012 Page 147 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$30,469.70

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

GALT CITY TREASURER

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations:

Population for all Cities

32,541,172

City Population 24,264 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,797.07 **HUT 2106** \$7,466.00 **HUT 2107** \$14,206.63 **Gross Claim** \$30,469.70 **Net Claim / Payment Amount** \$30,469.70

11/30/2012 Page 148 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$214,385.36

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

City Population

HUT 2103

Population for all Cities 32,541,172

175,618 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2105 \$63,671.48

HUT 2106 \$47,889.10

HUT 2107 \$102,824.78

Gross Claim \$214,385.36

YTD Amount: \$214,385.36

11/30/2012 Page 149 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

61,947

\$36,270.12

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

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rav	, iiieii	LUA	II. UI	ан	IUIIS	

City Population

HUT 2107

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$22,459.30

HUT 2106 \$16,079.26

Gross Claim \$74,808.68

Net Claim / Payment Amount \$74,808.68

YTD Amount: \$74,808.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$30,461.94

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

GILROY CITY TREASURER

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	llations:
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Population for all Cities 32,541,172

City Population 52,027

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$18,862.74

HUT 2106 \$14,979.02

Gross Claim \$64,303.70

Net Claim / Payment Amount \$64,303.70

YTD Amount: \$64,303.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$250,124.98

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

City Population

HUT 2103

Population for all Cities 32,541,172

207,902 0.36000000

City Per Capita Amount for Section 2105 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2105 \$75,376.25

HUT 2106 \$53,021.59

HUT 2107 \$121,727.14

Gross Claim \$250,124.98

YTD Amount: \$250,124.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	02,011,112
City Population	52,830
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,153.87
HUT 2106	\$13,771.68
HUT 2107	\$30,932.10
Gross Claim	\$63,857.65
Net Claim / Payment Amount	\$63,857.65

YTD Amount: \$63,857.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,762.13

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 31,099 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$11,275.15 **HUT 2106** \$7,278.44 **HUT 2107** \$18,208.54 **Gross Claim** \$36,762.13 **Net Claim / Payment Amount** \$36,762.13

11/30/2012 Page 154 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,785.65

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	32,371,172
City Population	12,717
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,610.63
HUT 2106	\$3,729.18
HUT 2107	\$7,445.84
Gross Claim	\$15,785.65

YTD Amount: \$15,785.65

11/30/2012 Page 155 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 13,031 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,724.48 **HUT 2106** \$8,298.27 **HUT 2107** \$7,629.68 **Gross Claim** \$20,652.43 **Net Claim / Payment Amount** \$20,652.43 YTD Amount: \$20,652.43

11/30/2012 Page 156 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,898 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,489.04 **HUT 2106** \$3,535.11 **HUT 2107** \$10,479.32 **Gross Claim** \$20,503.47 **Net Claim / Payment Amount** \$20,503.47

YTD Amount: \$20,503.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	3_,3 ,
City Population	6,609
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,396.14
HUT 2106	\$2,525.11
HUT 2107	\$3,869.59
Gross Claim	\$8,790.84
Net Claim / Payment Amount	\$8,790.84

YTD Amount: \$8,790.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 13,276 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,813.30 **HUT 2106** \$4,840.98 **HUT 2107** \$7,773.13 **Gross Claim** \$17,427.41 **Net Claim / Payment Amount** \$17,427.41 YTD Amount: \$17,427.41

11/30/2012 Page 159 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 7,115 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,579.59 **HUT 2106** \$1,973.69 **HUT 2107** \$4,165.85 **Gross Claim** \$8,719.13 **Net Claim / Payment Amount** \$8,719.13 YTD Amount: \$8,719.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Collection Period:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 5,548 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,011.46 **HUT 2106** \$1,492.83 **HUT 2107** \$3,248.37

YTD Amount: \$6,752.66

Gross Claim

Net Claim / Payment Amount

\$6,752.66

\$6,752.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 13,371 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,847.75 **HUT 2106** \$4,504.46 **HUT 2107** \$7,828.75 **Gross Claim** \$17,180.96 **Net Claim / Payment Amount** \$17,180.96 YTD Amount: \$17,180.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$63,057.13

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 55,123 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$19,985.21 **HUT 2106** \$10,797.26 **HUT 2107** \$32,274.66 **Gross Claim** \$63,057.13 **Net Claim / Payment Amount** \$63,057.13

11/30/2012 Page 163 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,429.98

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN

CA 90716

GARDENS

Financial Activity

Additional Description:

Gas Tax

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 15,922

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$5,772.63

HUT 2107 \$9,322.37

Gross Claim \$19,524.98

Net Claim / Payment Amount \$19,524.98

YTD Amount: \$19,524.98

11/30/2012 Page 164 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Gas Tax ******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities	32,541,172
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City Population	90,145
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$32,682.67
HUT 2106	\$23,216.39
HUT 2107	\$52,780.12
Gross Claim	\$108,679.18

YTD Amount: \$108,679.18

\$108,679.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	റം	lati	one

Population for all Cities 32,541,172

City Population 153,104 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$55,508.88 **HUT 2106** \$42,605.13 **HUT 2107** \$89,642.78

\$187,756.79 YTD Amount: \$187,756.79

Gross Claim

Net Claim / Payment Amount

\$187,756.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,092.68

\$15,092.68

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 11,931 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,325.66 **HUT 2106** \$3,781.39 **HUT 2107** \$6,985.63

YTD Amount: \$15,092.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$96,108.01

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HEMET CITY TREASURER

445 EAST FLORIDA AVE

CA 92543 4209 HEMET

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	,,
City Population	80,089
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$29,036.80
HUT 2106	\$20,178.90
HUT 2107	\$46,892.31
Gross Claim	\$96,108.01

YTD Amount: \$96,108.01

11/30/2012 Page 168 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$30,557.13

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 24,693

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$8,952.61

HUT 2106 \$7,146.71

HUT 2107 \$14,457.81

Gross Claim \$30,557.13

YTD Amount: \$30,557.13

11/30/2012 Page 169 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 19,608 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$7,109.01 **HUT 2106** \$5,362.94 **HUT 2107** \$11,480.53 **Gross Claim** \$23,952.48 **Net Claim / Payment Amount** \$23,952.48 YTD Amount: \$23,952.48

11/30/2012 Page 170 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$110,536.17

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HESPERIA CITY TREASURER

9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

City Population

YTD Amount:

Population for all Cities 32,541,172

91,033 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$33,004.62

HUT 2106 \$24,231.50

HUT 2107 \$53,300.05

Gross Claim \$110,536.17

Net Claim / Payment Amount \$110,536.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	2,040
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$739.62
HUT 2106	\$916.34
HUT 2107	\$1,194.43
Gross Claim	\$2,850.39
Net Claim / Payment Amount	\$2,850.39

YTD Amount: \$2,850.39

11/30/2012 Page 172 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 173 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population	53,664
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,456.24
HUT 2106	\$14,448.68
HUT 2107	\$31,420.41
Gross Claim	\$65,325.33
Net Claim / Payment Amount	\$65,325.33

YTD Amount: \$65,325.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,182.82

\$14,879.24

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Gas Tax

HUT 2105

YTD Amount:

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 11,537

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2106 \$3,941.48

HUT 2107 \$6,754.94

Gross Claim \$14,879.24

Net Claim / Payment Amount \$14,879.24

11/30/2012 Page 174 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER 95023 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population 37,301 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$13,523.73 **HUT 2106** \$9,178.63 **HUT 2107** \$21,839.83 **Gross Claim** \$44,542.19 **Net Claim / Payment Amount** \$44,542.19

YTD Amount: \$44,542.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 6,641 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,407.74 **HUT 2106** \$1,868.11 **HUT 2107** \$3,888.32 **Gross Claim** \$8,164.17 **Net Claim / Payment Amount** \$8,164.17

YTD Amount: \$8,164.17

11/30/2012 Page 176 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Pay	<u>/ment</u>	Cal	lcul	at	<u>ions:</u>

Population for all Cities 32,541,172

City Population	6,799
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,465.02
HUT 2106	\$2,116.41
HUT 2107	\$3,980.83
Gross Claim	\$8,562.26
Net Claim / Payment Amount	\$8,562.26

YTD Amount: \$8,562.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$248,339.26

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON

CA 92648

BEACH

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 203,484 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$73,774.48 **HUT 2106** \$55,424.39 **HUT 2107** \$119,140.39 **Gross Claim** \$248,339.26

YTD Amount: \$248,339.26

11/30/2012 Page 178 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$78,390.56

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

CA 90255 HUNTINGTON

PARK

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population

64,929 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$23,540.44 **HUT 2106** \$16,834.03 **HUT 2107** \$38,016.09 **Gross Claim** \$78,390.56

YTD Amount: \$78,390.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

HURON CITY TREASURER

PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 8,082

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$2,930.18

HUT 2106 \$2,180.78

HUT 2107 \$4,732.03

Gross Claim \$9,842.99

Net Claim / Payment Amount \$9,842.99

YTD Amount: \$9,842.99

11/30/2012 Page 180 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$35,755.83

\$35,755.83

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 28,680 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$10,398.13 **HUT 2106** \$8,565.49 **HUT 2107** \$16,<u>792.21</u> **Gross Claim** \$35,755.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 15,353 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,566.33 **HUT 2106** \$3,794.04 **HUT 2107** \$8,989.22 **Gross Claim** \$18,349.59 **Net Claim / Payment Amount** \$18,349.59

YTD Amount: \$18,349.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Pay	yment	t Cal	lcul	lat	ions:

Population for all Cities	32,541,172
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	,,
City Population	5,144
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,864.99
HUT 2106	\$1,670.37
HUT 2107	\$3,011.82
Gross Claim	\$6,547.18
Net Claim / Payment Amount	\$6,547.18

YTD Amount: \$6,547.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$100,393.35

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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YTD Amount:

Population for all Cities 32,541,172

City Population 83,675
City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$30,336.93

HUT 2106 \$21,064.50 HUT 2107 \$48,991.92

Gross Claim \$100,393.35

Net Claim / Payment Amount \$100,393.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

804

City Population City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$0.00 **HUT 2106** \$603.50 **HUT 2107** \$470.74 **Gross Claim** \$1,074.24 **Net Claim / Payment Amount** \$1,074.24

YTD Amount: \$1,074.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 119,212
City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$43,221.10

HUT 2106 \$30,573.47

HUT 2107 \$69,798.93

 Gross Claim
 \$143,593.50

 Net Claim / Payment Amount
 \$143,593.50

YTD Amount: \$143,593.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

	02,011,112
City Population	7,918
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,870.72
HUT 2106	\$2,639.32
HUT 2107	\$4,636.01
Gross Claim	\$10,146.05
Net Claim / Payment Amount	\$10,146.05

YTD Amount: \$10,146.05

11/30/2012 Page 187 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

223,729

\$130,993.89

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

IRVINE CITY TREASURER

PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

City Population

HUT 2107

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$81,114.44

HUT 2106 \$60,898.86

Gross Claim \$273,007.19

Net Claim / Payment Amount \$273,007.19

YTD Amount: \$273,007.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

IRWINDALE CITY TREASURER

5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	02,041,172
City Population	1,727
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$626.14
HUT 2106	\$837.12
HUT 2107	\$1,011.16
Gross Claim	\$2,474.42
Net Claim / Payment Amount	\$2,474.42

YTD Amount: \$2,474.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ISLETON CITY TREASURER

PO BOX 716

ISLETON 95641 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 844 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$306.00 **HUT 2106** \$645.78 **HUT 2107** \$494.16 **Gross Claim** \$1,445.94 **Net Claim / Payment Amount** \$1,445.94

YTD Amount: \$1,445.94

11/30/2012 Page 190 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

JACKSON CITY TREASURER

33 BROADWAY

JACKSON 95642 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 4,671 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,693.50 **HUT 2106** \$1,721.02 **HUT 2107** \$2,734.88 **Gross Claim** \$6,149.40 **Net Claim / Payment Amount** \$6,149.40

YTD Amount: \$6,149.40

11/30/2012 Page 191 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

135,038

\$161,773.21

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley CA 92509

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

City Population

HUT 2107

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$48,958.93

HUT 2106 \$33,749.19

\$79,065.09

Gross Claim \$161,773.21

YTD Amount: \$161,773.21

11/30/2012 Page 192 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN 93630 CA

Financial Activity

Additional Description:

Collection Period:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172

City Population 14,381 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,213.93 **HUT 2106** \$3,568.70 **HUT 2107** \$8,420.11 **Gross Claim** \$17,202.74 **Net Claim / Payment Amount** \$17,202.74

YTD Amount: \$17,202.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 13,028
City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$4,723.39 HUT 2106 \$2,682.06

HUT 2107 \$7,627.93

Gross Claim \$15,033.38

YTD Amount: \$15,033.38

\$15,033.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG CA 93631

Financial Activity

Additional Description:

Collection Period:

Gas Tax ******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

To 11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 11,536 City Per Capita Amount for Section 2105 0.36000000 С

City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,182.45
HUT 2106	\$2,941.84
HUT 2107	\$6,754.36
Gross Claim	\$13,878.65
Net Claim / Payment Amount	\$13,878.65

YTD Amount: \$13,878.65

11/30/2012 Page 195 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	, , ,
City Population	21,608
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,834.12
HUT 2106	\$5,869.15
HUT 2107	\$12,651.54
Gross Claim	\$26,354.81
Net Claim / Payment Amount	\$26,354.81

YTD Amount: \$26,354.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA 90633 0785 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 63,184 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$22,907.78 **HUT 2106** \$17,485.67 **HUT 2107** \$36,994.39 **Gross Claim** \$77,387.84

YTD Amount: \$77,387.84

\$77,387.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Pay	/ment	Ca	lcul	lati	ions:

Population for all Cities 32,541,172

City Population	6,193
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,245.31
HUT 2106	\$1,967.50
HUT 2107	\$3,626.02
Gross Claim	\$7,838.83
Net Claim / Payment Amount	\$7,838.83

YTD Amount: \$7,838.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	58,296
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,135.60
HUT 2106	\$16,997.47
HUT 2107	\$34,132.45
Gross Claim	\$72,265.52

YTD Amount: \$72,265.52

\$72,265.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$61,031.30

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 50,477 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$18,300.77 **HUT 2106** \$13,176.12 **HUT 2107** \$29,<u>554.41</u> **Gross Claim** \$61,031.30 **Net Claim / Payment Amount** \$61,031.30

11/30/2012 Page 200 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 16,304 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,911.12 **HUT 2106** \$4,808.79 **HUT 2107** \$9,546.03 **Gross Claim** \$20,265.94 **Net Claim / Payment Amount** \$20,265.94 YTD Amount: \$20,265.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$52,482.60

\$52,482.60

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 43,360 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$15,720.46 **HUT 2106** \$11,374.75 **HUT 2107** \$25,387.39 **Gross Claim** \$52,482.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 202 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$53,484.02

\$53,484.02

\$53,484.02

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Collection Period:

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 44,421 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$16,105.13 **HUT 2106** \$11,370.28 **HUT 2107** \$26,008.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$41,300.94

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 34,051 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$12,345.42 **HUT 2106** \$9,018.57 **HUT 2107** \$19,936.95 **Gross Claim** \$41,300.94

YTD Amount: \$41,300.94

11/30/2012 Page 204 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$30,212.73

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 24,411 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,850.37 **HUT 2106** \$7,069.66 **HUT 2107** \$14,292.70 **Gross Claim** \$30,212.73

YTD Amount: \$30,212.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 25,354 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,192.26 **HUT 2106** \$7,256.01 **HUT 2107** \$14,844.83 **Gross Claim** \$31,293.10 **Net Claim / Payment Amount** \$31,293.10

\$31,293.10 YTD Amount:

11/30/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

City Population 33,811 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$12,258.40 **HUT 2106** \$9,542.88 **HUT 2107** \$19,796.43 **Gross Claim** \$41,597.71 **Net Claim / Payment Amount** \$41,597.71

YTD Amount: \$41,597.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

LAGUNA NIGUEL CITY TREASURER

30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL CA 92677

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 67,666 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$24,532.76 **HUT 2106** \$18,697.66 **HUT 2107** \$39,618.61 **Gross Claim** \$82,849.03 **Net Claim / Payment Amount** \$82,849.03 YTD Amount: \$82,849.03

11/30/2012 Page 208 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,242.67

\$23,242.67

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 18,747 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,796.85 **HUT 2106** \$5,469.40 **HUT 2107** \$10,976.42 **Gross Claim** \$23,242.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 209 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$63,764.78

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Net Claim / Payment Amount

Population for all Cities	32,541,172
City Population	53 024

City Population 53,024

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$19,224.20

HUT 2106 \$13,494.89

HUT 2107 \$31,045.69

Gross Claim \$63,764.78

YTD Amount: \$63,764.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LAKE FOREST CITY TREASURER 25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	78,720
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$28,540.46
HUT 2106	\$21,686.78
HUT 2107	\$46,090.76
Gross Claim	\$96,318.00

YTD Amount: \$96,318.00

\$96,318.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,629.51

\$6,629.51

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 5,146 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,865.72 **HUT 2106** \$1,750.79 **HUT 2107** \$3,013.00 **Gross Claim** \$6,629.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 212 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	83,674
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,336.57
HUT 2106	\$21,578.53
HUT 2107	\$48,991.34
Gross Claim	\$100,906.44
Net Claim / Payment Amount	\$100,906.44

YTD Amount: \$100,906.44

11/30/2012 Page 213 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$291.50

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

YTD Amount:

Net Claim / Payment Amount	\$291.50
Gross Claim	\$291.50
HUT 2107	\$0.00
HUT 2106	\$0.00
HUT 2105	\$291.50
HUT 2103	\$0.00
HUT 2107.5	\$0.00
city Per Capita Amount for Section 2107	0.59000000
city Per Capita Amount for Section 2105	0.36000000
City Population	

11/30/2012 Page 214 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

157,826

\$189,975.36

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

City Population

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$57,220.87

HUT 2106 \$40,346.97

HUT 2107 \$92,407.52

Gross Claim \$189,975.36

YTD Amount: \$189,975.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 12,398 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,494.98 **HUT 2106** \$4,246.92 **HUT 2107** \$7,259.06 **Gross Claim** \$16,000.96 **Net Claim / Payment Amount** \$16,000.96 YTD Amount: \$16,000.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,265.75

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LATHROP CITY TREASURER

390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	18,908
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,855.22
HUT 2106	\$5,339.85
HUT 2107	\$11,070.68
Gross Claim	\$23,265.75

YTD Amount: \$23,265.75

11/30/2012 Page 217 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 33,641 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$12,196.77 **HUT 2106** \$8,914.80 **HUT 2107** \$19,696.89 **Gross Claim** \$40,808.46 **Net Claim / Payment Amount** \$40,808.46 YTD Amount: \$40,808.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 26,131 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,473.97 **HUT 2106** \$7,839.77 **HUT 2107** \$15,299.77 **Gross Claim** \$32,613.51 **Net Claim / Payment Amount** \$32,613.51 YTD Amount: \$32,613.51

11/30/2012 Page 219 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$29,340.98

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	<u>,,</u>
City Population	25,461
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$9,231.06
HUT 2106	\$5,202.44
HUT 2107	\$14,907.48
Gross Claim	\$29,340.98

YTD Amount: \$29,340.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,434.08

\$25,511.52

\$54,742.92

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

Collection Period:

Gas Tax

HUT 2106

HUT 2107

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 43,572 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$15,797.32

Gross Claim \$54,742.92 **Net Claim / Payment Amount** \$54,742.92 YTD Amount:

11/30/2012 Page 221 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,987.71

\$14,987.71

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY CA 93247

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 12,262 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,445.67 **HUT 2106** \$3,362.61 **HUT 2107** \$7,179.43 **Gross Claim** \$14,987.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 222 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	·
City Population	85,312
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,930.43
HUT 2106	\$23,917.38
HUT 2107	\$49,950.39
Gross Claim	\$104,798.20
Net Claim / Payment Amount	\$104,798.20

YTD Amount: \$104,798.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,488.90

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1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 14,051 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,094.28 **HUT 2106** \$3,167.72 **HUT 2107** \$8,226.90 **Gross Claim** \$16,488.90

YTD Amount: \$16,488.90

11/30/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$77,250.85

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 63,549 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$23,040.11 **HUT 2106** \$17,002.64 **HUT 2107** \$37,208.10 **Gross Claim** \$77,250.85

YTD Amount: \$77,250.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 23,395 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,482.01 **HUT 2106** \$6,524.57 **HUT 2107** \$13,697.83 **Gross Claim** \$28,704.41 **Net Claim / Payment Amount** \$28,704.41 YTD Amount: \$28,704.41

11/30/2012 Page 226 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LOMITA CITY TREASURER

PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 21,153 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$7,669.16 **HUT 2106** \$5,753.99 **HUT 2107** \$12,385.13 **Gross Claim** \$25,808.28 **Net Claim / Payment Amount** \$25,808.28 YTD Amount: \$25,808.28

11/30/2012 Page 227 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$50,769.61

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 43,079 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$15,618.58 **HUT 2106** \$9,928.17 **HUT 2107** \$25,222.86 **Gross Claim** \$50,769.61 **Net Claim / Payment Amount** \$50,769.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$594,628.04

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH 90802 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 494,709 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$179,360.04 **HUT 2106** \$125,614.64 **HUT 2107** \$289,653.36 **Gross Claim** \$594,628.04

YTD Amount: \$594,628.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LOOMIS CITY TREASURER

PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 6,743 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,444.72 **HUT 2106** \$2,417.09 **HUT 2107** \$3,948.04 **Gross Claim** \$8,809.85 **Net Claim / Payment Amount** \$8,809.85 YTD Amount: \$8,809.85

11/30/2012 Page 230 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 231 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Gas Tax
****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	02,011,112
City Population	12,270
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,448.57
HUT 2106	\$3,717.95
HUT 2107	\$7,184.12
Gross Claim	\$15,350.64
Net Claim / Payment Amount	\$15,350.64

YTD Amount: \$15,350.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities	32,541,172

City Population	29,460
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,680.92
HUT 2106	\$8,655.29
HUT 2107	\$17,248.90
Gross Claim	\$36,585.11
Net Claim / Payment Amount	\$36,585.11

YTD Amount: \$36,585.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,506.10

\$11,506.10

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012	

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:	
Population for all Cities	32,541,172
City Population	9,042
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,278.24
HUT 2106	\$2,933.75
HUT 2107	\$5,294.11
Gross Claim	\$11,506.10
Gross Claim	

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,918,894.67

\$4,918,894.67

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LOS ANGELES CITY TREASURER MVLF AND HUT

10/24/2012

200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172

City Population 4,094,764 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,484,583.89 **HUT 2106** \$1,036,816.17 **HUT 2107** \$2,397,494.61

YTD Amount: \$4,918,894.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$42,246.47

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 36,546 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$13,250.00 **HUT 2106** \$7,598.70 **HUT 2107** \$21,397.77 **Gross Claim** \$42,246.47 **Net Claim / Payment Amount** \$42,246.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$38,233.47

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LOS GATOS CITY TREASURER

110 E MAIN STREET

LOS GATOS 95032 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 30,802 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$11,167.47 **HUT 2106** \$9,031.35 **HUT 2107** \$18,034.65 **Gross Claim** \$38,233.47

YTD Amount: \$38,233.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,345.37

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON 96118 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

888

City Population City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$321.95 **HUT 2106** \$503.49 **HUT 2107** \$519.93 **Gross Claim** \$1,345.37

YTD Amount: \$1,345.37

11/30/2012 Page 237 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$88,439.53

\$88,439.53

\$88,439.53

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Collection Period:

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 73,295 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$26,573.59 **HUT 2106** \$18,951.53 **HUT 2107** \$42,914.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 238 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MADERA CITY TREASURER

CITY HALL 205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 62,514 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$22,664.87 **HUT 2106** \$10,128.69 **HUT 2107** \$36,602.10 **Gross Claim** \$69,395.66 **Net Claim / Payment Amount** \$69,395.66

YTD Amount: \$69,395.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MALIBU CITY TREASURER 23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	13,765
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$4,990.59
HUT 2106	\$3,884.03
HUT 2107	\$8,059.44
Gross Claim	\$16,934.06
Net Claim / Payment Amount	\$16,934.06

YTD Amount: \$16,934.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period:	10/24/2012	То	11/23/2012	
Payment Calculations	<u>s:</u>			
Population for all Cities	•			32,541,172
City Population				8,286
City Per Capita Amount	for Section 2105			0.36000000
City Per Capita Amount	for Section 2107			0.59000000
HUT 2107.5				\$0.00
HUT 2103				\$0.00
HUT 2105				\$3,004.14
HUT 2106				\$4,801.11
HUT 2107				\$4,851.47
Gross Claim				\$12,656.72
Net Claim / Payment A	Amount			\$12,656.72
YTD Amount:				\$12,656.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN

90266 CA

BEACH

Financial Activity

Additional Description:

Gas Tax

HUT 2103

Gross Claim

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 36,843

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00

\$13,357.68 **HUT 2105**

HUT 2106 \$9,725.25

HUT 2107 \$21,571.67

\$44,654.60 **Net Claim / Payment Amount** \$44,654.60

YTD Amount: \$44,654.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Gas Tax ******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	69,815
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,311.89
HUT 2106	\$18,639.68
HUT 2107	\$40,876.86
Gross Claim	\$84,828.43

YTD Amount: \$84,828.43

\$84,828.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	1,163
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$421.65
HUT 2106	\$569.10
HUT 2107	\$680.94
Gross Claim	\$1,671.69
Net Claim / Payment Amount	\$1,671.69

YTD Amount: \$1,671.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	: Ca	<u>lcu</u>	<u>lat</u>	ions:

Population for all Cities 32,541,172

City Population	28,136
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$10,200.89
HUT 2106	\$5,328.46
HUT 2107	\$16,473.70
Gross Claim	\$32,003.05
Net Claim / Payment Amount	\$32,003.05

YTD Amount: \$32,003.05

11/30/2012 Page 245 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$45,455.56

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 36,892

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$13,375.44

HUT 2106 \$10,479.76

HUT 2107 \$21,600.36

Gross Claim \$45,455.56 **Net Claim / Payment Amount**

YTD Amount: \$45,455.56

11/30/2012 Page 246 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE 95901 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 12,867 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,665.02 **HUT 2106** \$3,432.17 **HUT 2107** \$7,533.66 **Gross Claim** \$15,630.85 **Net Claim / Payment Amount** \$15,630.85

YTD Amount: \$15,630.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 30,034 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$10,889.03 **HUT 2106** \$8,001.84 **HUT 2107** \$17,584.98 **Gross Claim** \$36,475.85

YTD Amount: \$36,475.85

\$36,475.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,645.00

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MCFARLAND CITY TREASURER

401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 13,942

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,054.76 **HUT 2106** \$2,427.16 **HUT 2107** \$8,163.08

\$15,645.00 YTD Amount: \$15,645.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA 93640 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,167 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,048.67 **HUT 2106** \$2,860.53 **HUT 2107** \$6,538.31 **Gross Claim** \$13,447.51 **Net Claim / Payment Amount** \$13,447.51

YTD Amount: \$13,447.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$106,336.19

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

MENIFEE CITY TREASURER

29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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YTD Amount:

Population for all Cities 32,541,172

City Population 88,648

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$32,139.92 HUT 2106 \$22,292.64

HUT 2106 \$22,292.64 HUT 2107 \$51,903.63

Gross Claim \$106,336.19

Net Claim / Payment Amount \$106,336.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

Population for all Cities 32,541,172

·	02,041,172
City Population	32,513
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$11,787.80
HUT 2106	\$10,380.43
HUT 2107	\$19,036.44
Gross Claim	\$41,204.67
Net Claim / Payment Amount	\$41,204.67

\$41,204.67 YTD Amount:

11/30/2012 Page 252 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$93,130.70

\$93,130.70

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MERCED CITY TREASURER

678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

Gross Claim

Net Claim / Payment Amount

Population for all Cities 32,541,172

80,985
0.36000000
0.59000000
\$0.00
\$0.00
\$29,361.65
\$16,352.13
\$47,416.92

YTD Amount: \$93,130.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$18,233.25

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

Net Claim / Payment Amount

Population for all Cities 32,541,172

32,341,172
14,172
0.36000000
0.59000000
\$0.00
\$0.00
\$5,138.15
\$4,797.36
\$8,297.74
\$18,233.25

YTD Amount: \$18,233.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$28,097.17

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1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MILLBRAE CITY TREASURER

CITY HALL 621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	22,069
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$8,001.26
HUT 2106	\$7,174.46
HUT 2107	\$12,921.45
Gross Claim	\$28,097.17

YTD Amount: \$28,097.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Collection Period:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 71,552 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$25,941.65 **HUT 2106** \$20,450.33 **HUT 2107** \$41,893.88 **Gross Claim** \$88,285.86 **Net Claim / Payment Amount** \$88,285.86

\$88,285.86

YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,518.52

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Gas Tax

HUT 2105

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 100,725

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2106 \$27,637.18

HUT 2107 \$58,974.74

Gross Claim \$123,130.44

Net Claim / Payment Amount \$123,130.44

YTD Amount: \$123,130.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$254,351.07

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CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 211,536 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$76,693.79 **HUT 2106** \$53,802.42 **HUT 2107** \$123,854.86 **Gross Claim** \$254,351.07

YTD Amount: \$254,351.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

·	52,5 + 1,172
City Population	39,984
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,496.47
HUT 2106	\$10,520.26
HUT 2107	\$23,410.73
Gross Claim	\$48,427.46
Net Claim / Payment Amount	\$48,427.46

YTD Amount: \$48,427.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$45,811.68

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 37,535 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$13,608.56 **HUT 2106** \$10,226.28 **HUT 2107** \$21,976.84 **Gross Claim** \$45,811.68 **Net Claim / Payment Amount** \$45,811.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 3,666 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,329.13 **HUT 2106** \$1,427.29 **HUT 2107** \$2,146.45 **Gross Claim** \$4,902.87 **Net Claim / Payment Amount** \$4,902.87 YTD Amount: \$4,902.87

11/30/2012 Page 261 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$79,413.96

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	, ,
City Population	65,781
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,849.34
HUT 2106	\$17,049.68
HUT 2107	\$38,514.94
Gross Claim	\$79,413.96

YTD Amount: \$79,413.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$34,816.73

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 30,641 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$11,109.10 **HUT 2106** \$5,767.25 **HUT 2107** \$17,940.38 **Gross Claim** \$34,816.73

YTD Amount: \$34,816.73

11/30/2012 Page 263 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 65,027 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$23,575.97 **HUT 2106** \$16,858.83 **HUT 2107** \$38,073.47 **Gross Claim** \$78,508.27 **Net Claim / Payment Amount** \$78,508.27 YTD Amount: \$78,508.27

11/30/2012 Page 264 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$46,698.81

\$46,698.81

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 37,576 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$13,623.43 **HUT 2106** \$11,074.54 **HUT 2107** \$22,000.84 **Gross Claim** \$46,698.81 **Net Claim / Payment Amount**

11/30/2012 Page 265 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,915.02

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

MORAGA CITY TREASURER

329 RHEEM BLVD

MORAGA CA 94556

Financial Activity

Additional Description:

Gas Tax

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 16,525

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$5,991.25

HUT 2107 \$9,675.43

Gross Claim \$20,581.70

Net Claim / Payment Amount \$20,581.70

YTD Amount: \$20,581.70

11/30/2012 Page 266 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST

MORRENO CA 92552 0805

VALLEY

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 196,495

City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00

HUT 2103 \$0.00

HUT 2105 \$71,240.57

HUT 2106 \$48,926.70 HUT 2107 \$115,048.32

Gross Claim \$235,215.59

Net Claim / Payment Amount \$235,215.59

YTD Amount: \$235,215.59

11/30/2012 Page 267 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$49,833.34

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MORGAN HILL CITY TREASURER

17575 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	40,246
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$14,591.46
HUT 2106	\$11,677.75
HUT 2107	\$23,564.13
Gross Claim	\$49,833.34

YTD Amount: \$49,833.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 10,608

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,846.00 **HUT 2106** \$3,948.50 **HUT 2107** \$6,211.01 **Gross Claim** \$14,005.51

\$14,005.51 YTD Amount: \$14,005.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	75,787
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$27,477.08
HUT 2106	\$21,637.06
HUT 2107	\$44,373.48
Gross Claim	\$93,487.62

\$93,487.62 YTD Amount: \$93,487.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

104,985

\$26,327.25

\$125,859.24

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

MURRIETA CITY TREASURER

1 TOWN SQUARE 24601 JEFFERSON AVE MURRIETA CA 92562

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Paymen ¹	t Calcu	lations:
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City Population

HUT 2106

YTD Amount:

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$38,063.01

HUT 2107 \$61,468.98

Gross Claim \$125,859.24

Net Claim / Payment Amount \$125,859.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 78,791 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$28,566.20 **HUT 2106** \$16,754.85 **HUT 2107** \$46,132.33 **Gross Claim** \$91,453.38 **Net Claim / Payment Amount** \$91,453.38

YTD Amount: \$91,453.38

11/30/2012 Page 272 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$79,017.41

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1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

63,773 0.3600000
0.36000000
0.000000
0.59000000
\$0.00
\$0.00
\$23,121.33
\$18,556.83
\$37,339.25
\$79,017.41

YTD Amount: \$79,017.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 5,809 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,106.09 **HUT 2106** \$1,920.74 **HUT 2107** \$3,401.18 **Gross Claim** \$7,428.01 **Net Claim / Payment Amount** \$7,428.01 YTD Amount: \$7,428.01

11/30/2012 Page 274 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$54,708.79

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	44,380
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,090.26
HUT 2106	\$12,633.93
HUT 2107	\$25,984.60
Gross Claim	\$54,708.79

YTD Amount: \$54,708.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities	32,541,172
City Population	86 738

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City Population	86,738
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,447.44
HUT 2106	\$23,854.94
HUT 2107	\$50,785.32
Gross Claim	\$106,087.70
Net Claim / Payment Amount	\$106,087.70

YTD Amount: \$106,087.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 277 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

NORCO CITY TREASURER

2870 CLARK AVE

NORCO 92860 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 27,370 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,923.18 **HUT 2106** \$7,159.34 **HUT 2107** \$16,025.20 **Gross Claim** \$33,107.72 **Net Claim / Payment Amount** \$33,107.72

YTD Amount: \$33,107.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX	- Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population	110,178
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$39,945.77
HUT 2106	\$28,286.90
HUT 2107	\$64,509.50
Gross Claim	\$132,742.17
Net Claim / Payment Amount	\$132,742.17

YTD Amount: \$132,742.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$67,541.49

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Cal	cul	ati	ions:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 53,357

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00 HUT 2105 \$19,344.94

HUT 2106 \$16,955.89

HUT 2107 \$31,240.66

Gross Claim \$67,541.49

YTD Amount: \$67,541.49

11/30/2012 Page 279 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$25,547.08

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 20,947 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$7,594.47 **HUT 2106** \$5,688.09 **HUT 2107** \$12,264.52 **Gross Claim** \$25,547.08

YTD Amount: \$25,547.08

11/30/2012 Page 280 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.36000000

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

City Per Capita Amount for Section 2105

Population for all Cities 32,541,172

City Population 430,666

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

HUT 2103 \$0.00

HUT 2105 \$156,140.83

HUT 2106 \$119,118.75 HUT 2107 \$252,156.03

Gross Claim \$527,415.61

Net Claim / Payment Amount \$527,415.61

YTD Amount: \$527,415.61

11/30/2012 Page 281 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$45,015.90

\$45,015.90

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 36,532 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$13,244.92 **HUT 2106** \$10,381.40 **HUT 2107** \$21,389.58

YTD Amount: \$45,015.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$52,529.04

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Gas Tax

HUT 2103

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Population for all Cities 32,541,172

City Population 183,095
City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$66,382.31

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HUT 2107 \$107,202.58

Gross Claim \$226,113.93

Net Claim / Payment Amount \$226,113.93

YTD Amount: \$226,113.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,535.56

\$10,535.56

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

OJAI CITY TREASURER

PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 8,226 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,982.39 **HUT 2106** \$2,736.83 **HUT 2107** \$4,816.34 **Gross Claim** \$10,535.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 284 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$102,191.27

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 174,536

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$63,279.19

HUT 2106 \$46,091.72

Gross Claim \$211,562.18

Net Claim / Payment Amount \$211,562.18

YTD Amount: \$211,562.18

11/30/2012 Page 285 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 142,708 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$51,739.74 **HUT 2106** \$38,989.87 **HUT 2107** \$83,555.89 **Gross Claim** \$174,285.50 **Net Claim / Payment Amount** \$174,285.50

YTD Amount: \$174,285.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,309.64

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Net Claim / Payment Amount

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

To 11/23/2012

 Population for all Cities
 32,541,172

 City Population
 11,049

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

HUT 2103	\$0.00
HUT 2105	\$4,005.89
HUT 2106	\$2,834.53
HUT 2107	\$6,469.22
Gross Claim	\$13,309.64

YTD Amount: \$13,309.64

11/30/2012 Page 287 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,219.44

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ORINDA CITY TREASURER

22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 17,866 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,477.44 **HUT 2106** \$5,281.41 **HUT 2107** \$10,460.59 **Gross Claim** \$22,219.44

YTD Amount: \$22,219.44

11/30/2012 Page 288 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 7,541 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,734.04 **HUT 2106** \$2,076.90 **HUT 2107** \$4,415.27 **Gross Claim** \$9,226.21 **Net Claim / Payment Amount** \$9,226.21 YTD Amount: \$9,226.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE 95965 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 15,609 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,659.15 **HUT 2106** \$5,419.05 **HUT 2107** \$9,139.11 **Gross Claim** \$20,217.31 **Net Claim / Payment Amount** \$20,217.31

YTD Amount: \$20,217.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

200,390

\$57,326.52

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

City Population

HUT 2106

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$72,652.73

HUT 2107 \$117,328.85

Gross Claim \$247,308.10

Net Claim / Payment Amount \$247,308.10

YTD Amount: \$247,308.10

11/30/2012 Page 291 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$18,015.54

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE 93950 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 15,683 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,685.98 **HUT 2106** \$3,147.12 **HUT 2107** \$9,182.44 **Gross Claim** \$18,015.54

YTD Amount: \$18,015.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 40,431 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$14,658.53 **HUT 2106** \$12,811.00 **HUT 2107** \$23,672.45 **Gross Claim** \$51,141.98

YTD Amount: \$51,141.98

11/30/2012

Net Claim / Payment Amount

\$51,141.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$62,621.14

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 52,067 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$18,877.24 **HUT 2106** \$13,258.54 **HUT 2107** \$30,485.36 **Gross Claim** \$62,621.14 **Net Claim / Payment Amount** \$62,621.14

11/30/2012 Page 294 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$57,808.79

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

YTD Amount:

Population for all Cities 32,541,172

City Population 48,040

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$17,417.22 HUT 2106 \$12,264.03

HUT 2107 \$28,127.54

Gross Claim \$57,808.79

Net Claim / Payment Amount \$57,808.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$185,028.95

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 153,708

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$55,727.86

HUT 2106 \$39,304.67

HUT 2107 \$89,996.42

Gross Claim \$185,028.95

YTD Amount: \$185,028.95

11/30/2012 Page 296 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$80,906.35

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 65,544 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$23,763.41 **HUT 2106** \$18,766.76 **HUT 2107** \$38,376.18 **Gross Claim** \$80,906.35 **Net Claim / Payment Amount** \$80,906.35

11/30/2012 Page 297 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$17,466.18

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES CA 90274

ESTATES

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 14,208 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,151.21 **HUT 2106** \$3,996.15 **HUT 2107** \$8,318.82 **Gross Claim** \$17,466.18

YTD Amount: \$17,466.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 26,725

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$9,689.33

HUT 2106 \$8,993.38 HUT 2107 \$15,647.55

HUT 2107 \$15,647.55
Gross Claim \$34,330.26

Net Claim / Payment Amount \$34,330.26

YTD Amount: \$34,330.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	58,109
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,067.81
HUT 2106	\$15,107.83
HUT 2107	\$34,022.97
Gross Claim	\$70,198.61

YTD Amount: \$70,198.61

\$70,198.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$17,722.68

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 14,826 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,375.27 **HUT 2106** \$3,666.75 **HUT 2107** \$8,680.66 **Gross Claim** \$17,722.68

YTD Amount: \$17,722.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

151,576

\$54,954.89

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

City Population

HUT 2105

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2106 \$38,765.05

HUT 2107 \$88,748.13

Gross Claim \$182,468.07

Net Claim / Payment Amount \$182,468.07

YTD Amount: \$182,468.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	21,251
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$7,704.69
HUT 2106	\$5,764.83
HUT 2107	\$12,442.51
Gross Claim	\$25,912.03
Net Claim / Payment Amount	\$25,912.03

YTD Amount: \$25,912.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	70.180
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,444.23
HUT 2106	\$17,731.76
HUT 2107	\$41,090.57
Gross Claim	\$84.266.56

YTD Amount: \$84,266.56

\$84,266.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32 541 172

·	32,341,172
City Population	58,401
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$21,173.67
HUT 2106	\$16,951.55
HUT 2107	\$34,193.93
Gross Claim	\$72,319.15
Net Claim / Payment Amount	\$72,319.15

YTD Amount: \$72,319.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Collection Period:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 67,288 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$24,395.71 **HUT 2106** \$17,431.11 **HUT 2107** \$39,<u>397.29</u>

YTD Amount: \$81,224.11

Gross Claim

Net Claim / Payment Amount

\$81,224.11

\$81,224.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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City Population

Population for all Cities 32,541,172

11,262 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$4,083.11 **HUT 2106** \$3,504.52

HUT 2107 \$6,593.93

Gross Claim \$14,181.56

Net Claim / Payment Amount \$14,181.56

YTD Amount: \$14,181.56

11/30/2012 Page 307 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,342.02

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 19,604 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$7,107.56 **HUT 2106** \$5,756.27 **HUT 2107** \$11,478.19 **Gross Claim** \$24,342.02

YTD Amount: \$24,342.02

11/30/2012 Page 308 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	8,716
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,160.04
HUT 2106	\$3,315.61
HUT 2107	\$5,103.24
Gross Claim	\$11,578.89
Net Claim / Payment Amount	\$11,578.89

YTD Amount: \$11,578.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$79,743.07

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 64,967 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$23,554.22 **HUT 2106** \$18,150.51 **HUT 2107** \$38,038.34 **Gross Claim** \$79,743.07 **Net Claim / Payment Amount** \$79,743.07

11/30/2012 Page 310 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$64,132.11

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 52,305 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$18,963.53 **HUT 2106** \$14,543.87 **HUT 2107** \$30,<u>624.71</u> **Gross Claim** \$64,132.11 **Net Claim / Payment Amount** \$64,132.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 10,452

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$3,789.44

HUT 2106 \$4,585.54

HUT 2107 \$6,119.67

Gross Claim \$14,494.65

Net Claim / Payment Amount \$14,494.65

\$14,494.65

11/30/2012 Page 312 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$41,733.10

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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YTD Amount:

Population for all Cities 32,541,172

City Population 33,844

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$12,270.37 HUT 2106 \$9,646.98

HUT 2107 \$19,815.75

Gross Claim \$41,733.10

Net Claim / Payment Amount \$41,733.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	71,269
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$25,839.05
HUT 2106	\$20,046.24
HUT 2107	\$41,728.18
Gross Claim	\$87,613.47
Net Claim / Payment Amount	\$87,613.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH 95669 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

1,074

City Population City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$389.39 **HUT 2106** \$703.74 **HUT 2107** \$628.83 **Gross Claim** \$1,721.96 **Net Claim / Payment Amount** \$1,721.96

YTD Amount: \$1,721.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

	0=,0 , =
City Population	501
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$181.64
HUT 2106	\$551.39
HUT 2107	\$293.34
Gross Claim	\$1,026.37
Net Claim / Payment Amount	\$1,026.37

YTD Amount: \$1,026.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

163,683

\$95,836.81

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

City Population

HUT 2107

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$59,344.36

HUT 2106 \$41,829.42

Gross Claim \$197,010.59

Net Claim / Payment Amount \$197,010.59

YTD Amount: \$197,010.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 22,445 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,137.58 **HUT 2106** \$6,776.14 **HUT 2107** \$13,141.60 **Gross Claim** \$28,055.32 **Net Claim / Payment Amount** \$28,055.32 YTD Amount: \$28,055.32

11/30/2012 Page 318 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	<u> </u>
City Population	55,107
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$19,979.41
HUT 2106	\$13,714.35
HUT 2107	\$32,265.29
Gross Claim	\$65,959.05

YTD Amount: \$65,959.05

\$65,959.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 2,248 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$815.03 **HUT 2106** \$820.98 **HUT 2107** \$1,316.21 **Gross Claim** \$2,952.22 **Net Claim / Payment Amount** \$2,952.22 YTD Amount: \$2,952.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,330.00

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 4,725 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,713.08 **HUT 2106** \$1,850.42 **HUT 2107** \$2,766.50 **Gross Claim** \$6,330.00 **Net Claim / Payment Amount** \$6,330.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities	32,541,172
City Population	52,056
City Per Capita Amount for Section 2105	0.36000000

City Population	52,056
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$18,873.25
HUT 2106	\$15,220.88
HUT 2107	\$30,478.92
Gross Claim	\$64,573.05
Net Claim / Payment Amount	\$64,573.05

YTD Amount: \$64,573.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.36000000

\$82,307.25

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670

CORDOVA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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YTD Amount:

City Per Capita Amount for Section 2105

Population for all Cities 32,541,172

City Population 66,093

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

HUT 2103 \$0.00

HUT 2105 \$23,962.46 HUT 2106 \$19,647.17

HUT 2107 \$38,697.62

Gross Claim \$82,307.25

Net Claim / Payment Amount \$82,307.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$216,846.80

\$216,846.80

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CA 91729

CUCAMONGA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 178,904 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$64,862.84 **HUT 2106** \$47,235.22 **HUT 2107** \$104,748.74

YTD Amount: \$216,846.80

11/30/2012 Page 324 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Collection Period:

Gas Tax

HUT 2107

Gross Claim

Net Claim / Payment Amount

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 17,504 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$6,346.19 **HUT 2106** \$4,722.81

YTD Amount: \$21,317.64

\$10,248.64

\$21,317.64

\$21,317.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$25,484.00

\$52,680.79

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS CA 90274

VERDES

Financial Activity

Additional Description:

Gas Tax

HUT 2107

Net Claim / Payment Amount

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 43,525

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$15,780.28

HUT 2106 \$11,416.51

Gross Claim \$52,680.79

YTD Amount: \$52,680.79

11/30/2012 Page 326 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$61,256.51

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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City Population

YTD Amount:

Population for all Cities 32,541,172

49,945 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$18,107.89

HUT 2106 \$13,905.70

HUT 2107 \$29,242.92

Gross Claim \$61,256.51

Net Claim / Payment Amount \$61,256.51

11/30/2012 Page 327 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF 96080 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 14,189 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,144.32 **HUT 2106** \$4,244.73 **HUT 2107** \$8,307.70 **Gross Claim** \$17,696.75 **Net Claim / Payment Amount** \$17,696.75

YTD Amount: \$17,696.75

11/30/2012 Page 328 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Gas Tax ******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	~_,··,·· _
City Population	91,561
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,196.05
HUT 2106	\$34,725.28
HUT 2107	\$53,609.20
Gross Claim	\$121,530.53
Net Claim / Payment Amount	\$121,530.53

YTD Amount: \$121,530.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$87,419.58

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 71,926

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$26,077.25 **HUT 2106** \$19,229.48 **HUT 2107** \$42,112.85 **Gross Claim** \$87,419.58

YTD Amount: \$87,419.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

REDONDO BEACH CITY TREASURER

PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 68,105 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$24,691.92 **HUT 2106** \$17,637.90 **HUT 2107** \$39,875.65 **Gross Claim** \$82,205.47 **Net Claim / Payment Amount** \$82,205.47 YTD Amount: \$82,205.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$99,004.92

\$99,004.92

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 78,568 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$28,485.35 **HUT 2106** \$24,517.81 **HUT 2107** \$46,001.76 **Gross Claim** \$99,004.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

REEDLEY CITY TREASURER

845 G ST

REEDLEY 93654 CA

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 26,227

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00 **HUT 2103** \$0.00

HUT 2105 \$9,508.77

HUT 2106 \$6,178.84

\$15,355.97 **Gross Claim** \$31,043.58

Net Claim / Payment Amount \$31,043.58

YTD Amount: \$31,043.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,905.07

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

RIALTO CITY TREASURER

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 100,606

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$36,475.38

HUT 2106 \$26,737.61

Gross Claim \$122,118.06

Net Claim / Payment Amount \$122,118.06

YTD Amount: \$122,118.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 105,630

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$38,296.86

HUT 2106 \$29,260.60

HUT 2107 \$61,846.63

 Gross Claim
 \$129,404.09

 Net Claim / Payment Amount
 \$129,404.09

YTD Amount: \$129,404.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 28,726 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$10,414.80 **HUT 2106** \$4,576.74 **HUT 2107** \$16,819.15 **Gross Claim** \$31,810.69 **Net Claim / Payment Amount** \$31,810.69

YTD Amount: \$31,810.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012	

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population	3,382
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,226.17
HUT 2106	\$1,501.49
HUT 2107	\$1,980.17
Gross Claim	\$4,707.83
Net Claim / Payment Amount	\$4,707.83

YTD Amount: \$4,707.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

RIPON CITY TREASURER

259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

15,468
0.36000000
0.59000000
\$0.00
\$0.00
\$5,608.03
\$4,441.13
\$9,056.55
\$19,105.71
\$19,105.71

YTD Amount: \$19,105.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 22,924 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,311.25 **HUT 2106** \$6,187.18 **HUT 2107** \$13,422.06 **Gross Claim** \$27,920.49 **Net Claim / Payment Amount** \$27,920.49

YTD Amount: \$27,920.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE 92522 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 308,511 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$111,852.72 **HUT 2106** \$76,590.36 **HUT 2107** \$180,633.97 **Gross Claim** \$369,077.05

YTD Amount: \$369,077.05

\$369,077.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$73,105.41

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 58,295 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$21,135.24 **HUT 2106** \$17,838.30 **HUT 2107** \$34,131.87 **Gross Claim** \$73,105.41 **Net Claim / Payment Amount** \$73,105.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 43,398 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$15,734.23 **HUT 2106** \$12,699.52 **HUT 2107** \$25,409.64 **Gross Claim** \$53,843.39 **Net Claim / Payment Amount** \$53,843.39 YTD Amount: \$53,843.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,238.75

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ROLLING HILLS ESTATES CITY TREASURER

TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 8,191 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,969.70 **HUT 2106** \$2,473.20 **HUT 2107** \$4,795.85 **Gross Claim** \$10,238.75 **Net Claim / Payment Amount** \$10,238.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$69,774.59

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	o=,o , =
City Population	57,756
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,939.82
HUT 2106	\$15,018.49
HUT 2107	\$33,816.28
Gross Claim	\$69,774.59

YTD Amount: \$69,774.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,912.88

\$71,466.44

\$152,632.99

\$152,632.99

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Collection Period:

Gas Tax

HUT 2106

HUT 2107

Gross Claim

Net Claim / Payment Amount

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

 Payment Calculations:

 Population for all Cities
 32,541,172

 City Population
 122,060

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

 HUT 2103
 \$0.00

 HUT 2105
 \$44,253.67

YTD Amount: \$152,632.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,474.14

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 2,443 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$885.73 **HUT 2106** \$1,158.03 **HUT 2107** \$1,430.38 **Gross Claim** \$3,474.14 **Net Claim / Payment Amount** \$3,474.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 486,189 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$176,271.06 **HUT 2106** \$141,984.81 **HUT 2107** \$284,664.88 **Gross Claim** \$602,920.75 **Net Claim / Payment Amount** \$602,920.75 YTD Amount: \$602,920.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$176,202.62

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SALINAS CITY TREASURER

CITY HALL 200 LINCOLN AVE

SALINAS CA 93901

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX	- Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 156,516

City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00

HUT 2103 \$0.00 HUT 2105 \$56,745.92

HUT 2106 \$27,816.19

HUT 2107 \$91,640.51

Gross Claim \$176,202.62

YTD Amount: \$176,202.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 12,744 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,620.42 **HUT 2106** \$4,354.27 **HUT 2107** \$7,461.64 **Gross Claim** \$16,436.33 **Net Claim / Payment Amount** \$16,436.33 YTD Amount: \$16,436.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$256,493.54

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

City Population

Population for all Cities 32,541,172

211,674 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$76,743.82

HUT 2106 \$55,814.06

HUT 2107 \$123,935.66

Gross Claim \$256,493.54

YTD Amount: \$256,493.54

11/30/2012 Page 350 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities	32,541,172
City Population	44,294

City Per Capita Amount for Section 2107 0.5 HUT 2107.5 HUT 2103 HUT 2106 \$1 HUT 2107 \$2 Gross Claim \$5	. spended to the	32,341,172
City Per Capita Amount for Section 2107 0.5 HUT 2107.5 HUT 2103 HUT 2105 \$1 HUT 2106 \$1 HUT 2107 \$2 Gross Claim	City Population	44,294
HUT 2107.5 HUT 2103 HUT 2105 HUT 2106 \$1 HUT 2107 \$2 Gross Claim	City Per Capita Amount for Section 2105	0.36000000
HUT 2103 HUT 2105 S1 HUT 2106 S1 HUT 2107 S2 Gross Claim	City Per Capita Amount for Section 2107	0.59000000
HUT 2105 \$1 HUT 2106 \$1 HUT 2107 \$2 Gross Claim \$5	HUT 2107.5	\$0.00
HUT 2106 \$1. HUT 2107 \$2. Gross Claim \$5.	HUT 2103	\$0.00
HUT 2107 \$2 Gross Claim \$5	HUT 2105	\$16,059.08
Gross Claim \$5	HUT 2106	\$13,996.81
	HUT 2107	\$25,934.25
Net Claim / Payment Amount \$5	Gross Claim	\$55,990.14
	Net Claim / Payment Amount	\$55,990.14

YTD Amount: \$55,990.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$135,868.62

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

CA 93001 VENTURA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

City Population

Population for all Cities 32,541,172

109,946

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$39,861.65

HUT 2106 \$31,633.31

HUT 2107 \$64,373.66

Gross Claim \$135,868.62

YTD Amount: \$135,868.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 29,155 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$10,570.34 **HUT 2106** \$9,349.63 **HUT 2107** \$17,070.33 **Gross Claim** \$36,990.30 **Net Claim / Payment Amount** \$36,990.30 YTD Amount: \$36,990.30

11/30/2012 Page 353 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 68,763 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$24,930.48 **HUT 2106** \$18,994.30 **HUT 2107** \$40,<u>260</u>.91 **Gross Claim** \$84,185.69 **Net Claim / Payment Amount** \$84,185.69 YTD Amount: \$84,185.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,696,904.10

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 1,376,173 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$498,940.69 **HUT 2106** \$392,210.66 **HUT 2107** \$805,752.75 **Gross Claim** \$1,696,904.10

\$1,696,904.10 YTD Amount:

11/30/2012 Page 355 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$44,856.38

Page 356 of 465

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 37,011 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$13,418.58 **HUT 2106** \$9,767.77 **HUT 2107** \$21,670.03 **Gross Claim** \$44,856.38

Net Claim / Payment Amount \$44,856.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 25,366 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,196.61 **HUT 2106** \$6,820.33 **HUT 2107** \$14,851.86 **Gross Claim** \$30,868.80 **Net Claim / Payment Amount** \$30,868.80

YTD Amount: \$30,868.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$976,772.82

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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To 11/23/2012

Payment Calculations: Population for all Cities 32 541 172

approximately and the second	32,341,172
City Population	856,095
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$310,382.94
HUT 2106	\$165,144.11
HUT 2107	\$501,245.77
Gross Claim	\$976,772.82
Net Claim / Payment Amount	\$976,772.82

11/30/2012 Page 358 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

	0=,0 , =
City Population	42,984
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$15,584.14
HUT 2106	\$11,279.58
HUT 2107	\$25,167.24
Gross Claim	\$52,030.96

YTD Amount: \$52,030.96

\$52,030.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$26,232.27

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

HUT 2107

Gas Tax
****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities	32,541,172
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City Population

City i opulation	44,803
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$16,243.63
HUT 2106	\$11,464.62

Gross Claim \$53,940.52

Net Claim / Payment Amount \$53,940.52

YTD Amount: \$53,940.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$599,017.67

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN JOSE CITY TREASURER

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 1,023,083

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00 **HUT 2103**

HUT 2105 \$370,925.56

HUT 2106 \$287,088.68

Gross Claim \$1,257,031.91

Net Claim / Payment Amount \$1,257,031.91

YTD Amount: \$1,257,031.91

11/30/2012 Page 361 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420

CA 95045 SAN JUAN

BAUTISTA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,895 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$687.04 **HUT 2106** \$845.98 **HUT 2107** \$1,109.53 **Gross Claim** \$2,642.55 **Net Claim / Payment Amount** \$2,642.55

YTD Amount: \$2,642.55

11/30/2012 Page 362 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$45,767.32

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

CA 92675 SAN JUAN

CAPISTRANO

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Depulation	
City Population	37,233
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$13,499.07
HUT 2106	\$10,468.23
HUT 2107	\$21,800.02
Gross Claim	\$45,767.32

YTD Amount: \$45,767.32

11/30/2012 Page 363 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

City Population 86,053

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$31,199.09 HUT 2106 \$24,121.64

HUT 2107 \$50,384.25

Gross Claim \$105,704.98

Net Claim / Payment Amount \$105,704.98

YTD Amount: \$105,704.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 45,418 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$16,466.60 **HUT 2106** \$15,592.86 **HUT 2107** \$26,592.35 **Gross Claim** \$58,651.81

YTD Amount: \$58,651.81

\$58,651.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Gas Tax
****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	02,011,112
City Population	85,569
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,023.61
HUT 2106	\$24,762.38
HUT 2107	\$50,100.86
Gross Claim	\$105,886.85
Net Claim / Payment Amount	\$105,886.85

YTD Amount: \$105,886.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 13,673 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,957.24 **HUT 2106** \$3,860.74 **HUT 2107** \$8,005.58 **Gross Claim** \$16,823.56 **Net Claim / Payment Amount** \$16,823.56

YTD Amount: \$16,823.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	98,298
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,638.59
HUT 2106	\$30,574.28
HUT 2107	\$57,553.73
Gross Claim	\$123,766.60

YTD Amount: \$123,766.60

\$123,766.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$18,812.78

\$39,641.04

\$39,641.04

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

Financial Activity

Additional Description:

Collection Period:

Gas Tax

HUT 2107

Gross Claim

Net Claim / Payment Amount

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 32,131 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$11,649.31 **HUT 2106** \$9,178.95

YTD Amount: \$39,641.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$74,418.33

\$74,418.33

\$74,418.33

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Collection Period:

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 58,822 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$21,326.31 **HUT 2106** \$18,651.59 **HUT 2107** \$34,440.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 370 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population	74,378
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$26,966.24
HUT 2106	\$20,721.82
HUT 2107	\$43,548.51
Gross Claim	\$91,236.57
Net Claim / Payment Amount	\$91,236.57

YTD Amount: \$91,236.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER 93657 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 25,664 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,304.65 **HUT 2106** \$6,054.79 **HUT 2107** \$15,026.34 **Gross Claim** \$30,385.78 **Net Claim / Payment Amount** \$30,385.78

YTD Amount: \$30,385.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANTA ANA CITY TREASURER

TREASURY MGR M14 PO BOX 1988

SANTA ANA CA 92702

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	357,754
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$129,706.10
HUT 2106	\$97,140.74
HUT 2107	\$209,465.87
Gross Claim	\$436,312.71

YTD Amount: \$436,312.71

\$436,312.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 94,154 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$34,136.16 **HUT 2106** \$21,224.88 **HUT 2107** \$55,127.40 **Gross Claim** \$110,488.44 **Net Claim / Payment Amount** \$110,488.44 YTD Amount: \$110,488.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

118,830

\$146,356.46

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA 95050 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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City Population

HUT 2107

Gross Claim

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$43,082.61

HUT 2106 \$33,698.59

\$69,575.26

Net Claim / Payment Amount \$146,356.46

YTD Amount: \$146,356.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 177,641

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$64,404.93

HUT 2106 \$45,362.30

HUT 2107 \$104,009.25

Gross Claim \$213,776.48

\$213,776.48 YTD Amount: \$213,776.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 61,955 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$22,462.20 **HUT 2106** \$16,418.18 **HUT 2107** \$36,274.81 **Gross Claim** \$75,155.19 **Net Claim / Payment Amount** \$75,155.19 YTD Amount: \$75,155.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG 90670 CA

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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City Population

Population for all Cities 32,541,172

17,997 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$6,524.93 **HUT 2106**

\$4,955.18 **HUT 2107** \$10,537.29

Gross Claim \$22,017.40

Net Claim / Payment Amount \$22,017.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Population for all Cities 32,541,172

City Population	100,199
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$36,327.81
HUT 2106	\$22,561.90
HUT 2107	\$58,666.77
Gross Claim	\$117,556.48
Net Claim / Payment Amount	\$117,556.48

YTD Amount: \$117,556.48

11/30/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Collection Period:

Gas Tax
******* Please disregard the Year To Date figure. Sorry for the inconvenience. *******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

To 11/23/2012

Payment Calculations:	
Population for all Cities	32,541,172
City Population	92,703
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$33,610.09
HUT 2106	\$23,863.84
HUT 2107	\$54,277.84
Gross Claim	\$111,751.77
Net Claim / Payment Amount	\$111,751.77

YTD Amount: \$111,751.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,935.99

\$17,593.18

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Gas Tax

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 30,048

City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$10,894.10

HUT 2107

Gross Claim \$37,423.27

Net Claim / Payment Amount \$37,423.27

YTD Amount: \$37,423.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 168,856

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$61,219.87

HUT 2106 \$48,255.85

HUT 2107 \$98,865.61

Gross Claim \$208,341.33

Net Claim / Payment Amount \$208,341.33

YTD Amount: \$208,341.33

11/30/2012 Page 382 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$71,954.88

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CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	llations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 58,044

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$21,044.24

HUT 2106 \$16,925.73

HUT 2107 \$33,984.91

Gross Claim \$71,954.88

YTD Amount: \$71,954.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Gas Tax

HUT 2106

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 31,997

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

HUT 2103 \$0.00

HUT 2105 \$11,600.73

HUT 2107 \$18,734.32

Gross Claim \$39,701.26

Net Claim / Payment Amount \$39,701.26

YTD Amount: \$39,701.26

\$9,366.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER 420 LITHO ST

SAUSALITO CA 94965

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

	Pav	ment	Ca	cu	lati	ions:
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Population for all Cities 32,541,172

City Population	7,596
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,753.98
HUT 2106	\$2,756.93
HUT 2107	\$4,447.48
Gross Claim	\$9,958.39
Net Claim / Payment Amount	\$9,958.39

YTD Amount: \$9,958.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,762.21

\$14,762.21

\$14,762.21

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Collection Period:

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 11,903 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,315.51 **HUT 2106** \$3,477.46 **HUT 2107** \$6,969.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 386 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 26,010

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$9,430.10

HUT 2106 \$7,433.40 HUT 2107 \$15,228.92

HUT 2107 \$15,228.92 Gross Claim \$32,092.42

Net Claim / Payment Amount \$32,092.42

YTD Amount: \$32,092.42

11/30/2012 Page 387 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$39,620.76

\$39,620.76

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE 93955 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Gross Claim

YTD Amount:

Population for all Cities 32,541,172

City Population

34,918 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$12,659.75 **HUT 2106** \$6,516.43 **HUT 2107** \$20,444.58

Net Claim / Payment Amount \$39,620.76

11/30/2012 Page 388 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,943 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,879.79 **HUT 2106** \$2,651.14 **HUT 2107** \$4,650.65 **Gross Claim** \$10,181.58 **Net Claim / Payment Amount** \$10,181.58

YTD Amount: \$10,181.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SELMA CITY TREASURER

1710 TUCKER ST

SELMA 93662 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 23,687 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,587.88 **HUT 2106** \$5,619.18 **HUT 2107** \$13,868.80 **Gross Claim** \$28,075.86 **Net Claim / Payment Amount** \$28,075.86

YTD Amount: \$28,075.86

11/30/2012 Page 390 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

To 11/23/2012

Population for all Cities 32,541,172 City Population 17,283 City Per Capita Amount for Section 2105 0.36000000 С

City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$6,266.07
HUT 2106	\$2,912.94
HUT 2107	\$10,119.24
Gross Claim	\$19,298.25
Net Claim / Payment Amount	\$19,298.25

YTD Amount: \$19,298.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE 96019 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

City Population

Population for all Cities 32,541,172

10,325 City Per Capita Amount for Section 2105 0.36000000

0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$3,743.40 **HUT 2106**

\$4,270.74 **HUT 2107** \$6,045.31

Gross Claim \$14,059.45

Net Claim / Payment Amount \$14,059.45

\$14,059.45 YTD Amount:

11/30/2012 Page 392 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 11,146 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,041.06 **HUT 2106** \$3,221.14 **HUT 2107** \$6,526.01 **Gross Claim** \$13,788.21 **Net Claim / Payment Amount** \$13,788.21 YTD Amount: \$13,788.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,171.38

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 11,465 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,156.71 **HUT 2106** \$3,301.88 **HUT 2107** \$6,712.79 **Gross Claim** \$14,171.38 **Net Claim / Payment Amount** \$14,171.38

11/30/2012 Page 394 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$74,301.44

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 126,902

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$46,009.17

HUT 2106 \$36,450.14

Gross Claim \$156,760.75

Net Claim / Payment Amount \$156,760.75

YTD Amount: \$156,760.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$17,391.26

\$17,391.26

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 13,783 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$4,997.12 **HUT 2106** \$4,324.16 **HUT 2107** \$8,069.98 **Gross Claim** \$17,391.26

11/30/2012 Page 396 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD 93960 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 28,361 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$10,282.47 **HUT 2106** \$5,367.87 **HUT 2107** \$16,605.44 **Gross Claim** \$32,255.78 **Net Claim / Payment Amount** \$32,<u>255.78</u>

\$32,255.78

YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 5,555 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,014.00 **HUT 2106** \$1,628.65 **HUT 2107** \$3,252.47 **Gross Claim** \$6,895.12 **Net Claim / Payment Amount** \$6,895.12

YTD Amount: \$6,895.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,711 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,883.34 **HUT 2106** \$3,435.63 **HUT 2107** \$6,271.32 **Gross Claim** \$13,590.29 **Net Claim / Payment Amount** \$13,590.29

YTD Amount: \$13,590.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SONORA CITY TREASURER

94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

	,,
City Population	4,913
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,781.24
HUT 2106	\$2,538.24
HUT 2107	\$2,876.57
Gross Claim	\$7,196.05
Net Claim / Payment Amount	\$7,196.05

YTD Amount: \$7,196.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 22,627 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$8,203.57 **HUT 2106** \$6,127.07 **HUT 2107** \$13,248.17 **Gross Claim** \$27,578.81 **Net Claim / Payment Amount** \$27,578.81 YTD Amount: \$27,578.81

11/30/2012 Page 401 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$123,899.18

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 102,816 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$37,276.63 **HUT 2106** \$26,423.52 **HUT 2107** \$60,199.03 **Gross Claim** \$123,899.18 **Net Claim / Payment Amount** \$123,899.18

11/30/2012 Page 402 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 24,087

City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00 HUT 2105 \$8,732.90

HUT 2106 \$10,045.71

HUT 2107 \$14,103.00

Gross Claim \$32,881.61

Net Claim / Payment Amount \$32,881.61

YTD Amount: \$32,881.61

11/30/2012 Page 403 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$31,487.40

\$31,487.40

\$31,487.40

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE 1414 MISSION ST SO PASADENA CA 91030

Financial Activity

Additional Description:

Collection Period:

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 25,881 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,383.33 **HUT 2106** \$6,950.68 **HUT 2107** \$15,153.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

CA 94083 SO SAN

FRANCISCO

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities	32,541,172

	- ,- ,
City Population	65,872
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,882.33
HUT 2106	\$20,620.56
HUT 2107	\$38,568.22
Gross Claim	\$83,071.11
Net Claim / Payment Amount	\$83,071.11

YTD Amount: \$83,071.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 6,041 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,190.20 **HUT 2106** \$1,653.95 **HUT 2107** \$3,537.02 **Gross Claim** \$7,381.17 **Net Claim / Payment Amount** \$7,381.17 YTD Amount: \$7,381.17

11/30/2012 Page 406 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 39,799 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$14,429.39 **HUT 2106** \$11,162.10 **HUT 2107** \$23,302.41 **Gross Claim** \$48,893.90 **Net Claim / Payment Amount** \$48,893.90 YTD Amount: \$48,893.90

11/30/2012 Page 407 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

295,707

\$0.00

\$358,003.33

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

City Population

HUT 2103

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$107,210.54

HUT 2106 \$77,655.60

HUT 2107 \$173,137.19

Gross Claim \$358,003.33

YTD Amount: \$358,003.33

11/30/2012 Page 408 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 28,962 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$10,500.37 **HUT 2106** \$8,559.31 **HUT 2107** \$16,957.32 **Gross Claim** \$36,017.00 **Net Claim / Payment Amount** \$36,017.00

YTD Amount: \$36,017.00

11/30/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$83,665.97

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	llations:
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Population for all Cities 32,541,172

City Population 142,896

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$51,807.90

HUT 2106 \$40,442.37

Gross Claim \$175,916.24

Net Claim / Payment Amount \$175,916.24

YTD Amount: \$175,916.24

11/30/2012 Page 410 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax

HUT 2106

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
----------------	-------	----------

Population for all Cities 32,541,172

City Population 18,600 City Por Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2105	0.3600000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00

HUT 2103 \$0.00

HUT 2105 \$6,743.55

\$3,963.88 **HUT 2107** \$10,890.35

Gross Claim \$21,597.78

Net Claim / Payment Amount \$21,597.78

YTD Amount: \$21,597.78

11/30/2012 Page 411 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 2,945 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,067.73 **HUT 2106** \$1,232.89 **HUT 2107 \$1,724.30 Gross Claim** \$4,024.92 **Net Claim / Payment Amount** \$4,024.92 YTD Amount: \$4,024.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

TAFT CITY TREASURER

209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 9,327 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,381.57 **HUT 2106** \$1,756.14 **HUT 2107** \$5,460.98 **Gross Claim** \$10,598.69 **Net Claim / Payment Amount** \$10,598.69 YTD Amount: \$10,598.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,280.29

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population

14,523 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,265.41 **HUT 2106** \$2,511.63 **HUT 2107** \$8,503.25 **Gross Claim** \$16,280.29

Net Claim / Payment Amount \$16,280.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA 96090 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Population for all Cities 32,541,172

438

City Population City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$158.80 **HUT 2106** \$518.68 **HUT 2107** \$256.45 **Gross Claim** \$933.93 **Net Claim / Payment Amount** \$933.93

YTD Amount: \$933.93

11/30/2012 Page 415 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

105,029

\$125,911.82

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

City Population

YTD Amount:

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$38,078.96

HUT 2106 \$26,338.12

HUT 2107 \$61,494.74

Gross Claim \$125,911.82

Net Claim / Payment Amount \$125,911.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$43,512.28

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 35,892

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$13,012.88

HUT 2106 \$9,484.54 HUT 2107 \$21,014.86

Gross Claim \$43,512.28

Net Claim / Payment Amount \$43,512.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 130,209 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$47,208.14 **HUT 2106** \$37,389.59 **HUT 2107** \$76,<u>237</u>.70 **Gross Claim** \$160,835.43 **Net Claim / Payment Amount** \$160,835.43 YTD Amount: \$160,835.43

11/30/2012 Page 418 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	9,059
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$3,284.40
HUT 2106	\$3,210.87
HUT 2107	\$5,304.07
Gross Claim	\$11,799.34
Net Claim / Payment Amount	\$11,799.34

YTD Amount: \$11,799.34

11/30/2012 Page 419 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$87,659.68

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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City Population

HUT 2107

Population for all Cities 32,541,172

149,717 0.36000000

City Per Capita Amount for Section 2105 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00 **HUT 2103** \$0.00

HUT 2105 \$54,280.90

HUT 2106 \$38,294.52

Gross Claim \$180,235.10

Net Claim / Payment Amount \$180,235.10

\$180,235.10 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	റം	lati	one

Population for all Cities 32,541,172

	- , - ,
City Population	16,280
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$5,902.42
HUT 2106	\$10,267.53
HUT 2107	\$9,531.98
Gross Claim	\$25,701.93
Net Claim / Payment Amount	\$25,701.93

YTD Amount: \$25,701.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population	83,900
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$30,418.50
HUT 2106	\$22,319.49
HUT 2107	\$49,123.66
Gross Claim	\$101,861.65

YTD Amount: \$101,861.65

\$101,861.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$868.73

\$868.73

\$868.73

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD CA 95570

Financial Activity

Additional Description:

Collection Period:

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 368 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$133.42 **HUT 2106** \$519.85 **HUT 2107** \$215.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

11/30/2012 Page 423 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 60,627 0.36000000

City Per Capita Amount for Section 2105 0.59000000 City Per Capita Amount for Section 2107

HUT 2107.5 \$0.00

HUT 2103 \$0.00 **HUT 2105** \$21,980.72

HUT 2106 \$15,048.03

HUT 2107 \$35,497.26

Gross Claim \$72,526.01

\$72,526.01 YTD Amount: \$72,526.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,734.11

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE CA 96134

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 1,024 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$371.26 **HUT 2106** \$763.30 **HUT 2107** \$599.55 **Gross Claim** \$1,734.11 **Net Claim / Payment Amount** \$1,734.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TURLOCK CITY TREASURER

156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 71,181 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$25,807.15 **HUT 2106** \$18,369.70 **HUT 2107** \$41,676.65 **Gross Claim** \$85,853.50 **Net Claim / Payment Amount** \$85,853.50

YTD Amount: \$85,853.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$93,694.64

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

TUSTIN CITY TREASURER

300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Net Claim / Payment Amount

Population for all Cities 32,5	41,172
--------------------------------	--------

City Population	76,567
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$27,759.88
HUT 2106	\$21,104.59
HUT 2107	\$44,830.17
Gross Claim	\$93,694.64

YTD Amount: \$93,694.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$37,702.06

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE

CA 92277

PALMS

Financial Activity

Additional Description:

Gas Tax

HUT 2103

YTD Amount:

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 30,832

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$11,178.35

HUT 2106 \$8,471.50

HUT 2107 \$18,052.21

Gross Claim \$37,702.06

Net Claim / Payment Amount \$37,702.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$20,540.20

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH 95482 CA

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172

City Population 16,109 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$5,840.43 **HUT 2106** \$5,267.91 **HUT 2107** \$9,431.86 **Gross Claim** \$20,540.20 **Net Claim / Payment Amount** \$20,540.20

11/30/2012 Page 429 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

UNION CITY TREASURER 34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Cal	cul	ati	ions:
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Population for all Cities 32,541,172

City Population	75,054
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$27,211.33
HUT 2106	\$21,089.62
HUT 2107	\$43,944.31
Gross Claim	\$92,245.26
Net Claim / Payment Amount	\$92,245.26

YTD Amount: \$92,245.26

11/30/2012 Page 430 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$92,476.75

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 76,106 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$27,592.74 **HUT 2106** \$20,323.76 **HUT 2107** \$44,560.25 **Gross Claim** \$92,476.75 **Net Claim / Payment Amount** \$92,476.75

11/30/2012 Page 431 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	02,041,172
City Population	97,305
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,278.58
HUT 2106	\$27,813.23
HUT 2107	\$56,972.32
Gross Claim	\$120,064.13
Net Claim / Payment Amount	\$120,064.13

YTD Amount: \$120,064.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

121,435

\$71,100.50

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

City Population

HUT 2107

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$44,027.07

HUT 2106 \$34,611.25

Gross Claim \$149,738.82

Net Claim / Payment Amount \$149,738.82

YTD Amount: \$149,738.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$544.14

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

To 11/23/2012

Payment Calculations: Population for all Cities 32,541,172

·	32,341,172
City Population	120
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$43.51
HUT 2106	\$430.37
HUT 2107	\$70.26
Gross Claim	\$544.14
Net Claim / Payment Amount	\$544.14

11/30/2012 Page 434 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

119,059

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

City Population

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$43,165.63 HUT 2106 \$31,568.42

HUT 2107 \$69,709.34

Gross Claim \$144,443.39

Net Claim / Payment Amount \$144,443.39

YTD Amount: \$144,443.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 6,307 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,286.64 **HUT 2106** \$2,105.48 **HUT 2107** \$3,692.76 **Gross Claim** \$8,084.88 **Net Claim / Payment Amount** \$8,084.88 YTD Amount: \$8,084.88

11/30/2012 Page 436 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$151,326.07

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 126,864 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$45,995.39 **HUT 2106** \$31,051.49 **HUT 2107** \$74,<u>279.19</u> **Gross Claim** \$151,326.07

YTD Amount: \$151,326.07

11/30/2012 Page 437 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	<u> </u>
City Population	97,513
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$35,353.99
HUT 2106	\$28,162.96
HUT 2107	\$57,094.11
Gross Claim	\$120,611.06
Net Claim / Payment Amount	\$120,611.06

YTD Amount: \$120,611.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$39,628.91

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 32,659

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$11,840.74

HUT 2106 \$8,666.24

HUT 2107 \$19,121.93

Gross Claim \$39,628.91

Net Claim / Payment Amount \$39,628.91

11/30/2012 Page 439 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$81,717.89

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 66,584 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$24,140.47 **HUT 2106** \$18,592.32 **HUT 2107** \$38,985.10 **Gross Claim** \$81,717.89 **Net Claim / Payment Amount** \$81,717.89

11/30/2012 Page 440 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WASCO CITY TREASURER

764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Population for all Cities

City Population

25,781

City Per Capita Amount for Section 2105

City Per Capita Amount for Section 2107

0.59000000

0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,347.07 **HUT 2106** \$4,148.54 **HUT 2107** \$15,094.84 **Gross Claim** \$28,590.45 **Net Claim / Payment Amount** \$28,590.45

YTD Amount: \$28,590.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,036.51

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 8,860 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,212.25 **HUT 2106** \$2,636.71 **HUT 2107** \$5,187.55 **Gross Claim** \$11,036.51 **Net Claim / Payment Amount** \$11,036.51

11/30/2012 Page 442 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

City Population 52,543

City Per Capita Amount for Section 2105 0.36000000
City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2105 \$19,049.81

HUT 2106 \$13,984.74

HUT 2107 \$30,764.06

 Gross Claim
 \$63,798.61

 Net Claim / Payment Amount
 \$63,798.61

YTD Amount: \$63,798.61

11/30/2012 Page 443 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WEED CITY TREASURER

PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

 Population for all Cities
 32,541,172

 City Population
 3,030

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

HUT 2107.5 \$0.00
HUT 2103 \$0.00
HUT 2105 \$1,098.55
HUT 2106 \$1,474.99
HUT 2107 \$1,774.07
Gross Claim \$4,347.61

YTD Amount: \$4,347.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

112,953

\$136,075.40

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WEST COVINA CITY TREASURER
1444 WEST GARVEY AVENUE SOUTH

WEST COVINA CA 91790

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment	Calcu	lations:
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City Population

YTD Amount:

Population for all Cities 32,541,172

City Per Capita Amount for Section 2105 0.36000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00 HUT 2103 \$0.00

HUT 2105 \$40,951.86

HUT 2106 \$28,989.27

HUT 2107 \$66,134.27

Gross Claim \$136,075.40

Net Claim / Payment Amount \$136,075.40

11/30/2012 Page 445 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,270.17

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST CA 90069

HOLLYWOOD

Financial Activity

Additional Description:

Gas Tax

HUT 2107

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 38,036

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

 HUT 2103
 \$0.00

 HUT 2105
 \$13,790.21

 HUT 2106
 \$10,027.20

Gross Claim \$46,087.58

Net Claim / Payment Amount \$46,087.58

YTD Amount: \$46,087.58

11/30/2012 Page 446 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST CA 95691

SACRAMENTO

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 **To** 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 49,292

 City Per Capita Amount for Section 2105
 0.36000000

 City Per Capita Amount for Section 2107
 0.59000000

 HUT 2107.5
 \$0.00

HUT 2103 \$0.00

HUT 2105 \$17,871.14

HUT 2106 \$14,114.65 HUT 2107 \$28,860.59

Gross Claim \$60,846.38

Net Claim / Payment Amount \$60,846.38

YTD Amount: \$60,846.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE

CA 91361

VILLAGE

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 8,905 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$3,228.57 **HUT 2106** \$2,653.92 **HUT 2107** \$5,213.90 **Gross Claim** \$11,096.39 **Net Claim / Payment Amount** \$11,096.39

YTD Amount: \$11,096.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$115,294.46

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 94,294 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$34,186.92 **HUT 2106** \$25,898.17 **HUT 2107** \$55,209.37 **Gross Claim** \$115,294.46 **Net Claim / Payment Amount** \$115,294.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 3,558 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$1,289.98 **HUT 2106** \$1,238.46 **HUT 2107** \$2,083.22 **Gross Claim** \$4,611.66 **Net Claim / Payment Amount** \$4,611.66

YTD Amount: \$4,611.66

11/30/2012 Page 450 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Population for all Cities 32,541,172

	02,011,112
City Population	87,250
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$31,633.07
HUT 2106	\$22,483.64
HUT 2107	\$51,085.09
Gross Claim	\$105,201.80
Net Claim / Payment Amount	\$105,201.80

YTD Amount: \$105,201.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Gas Tax
******** Please disregard the Year To Date figure. Sorry for the inconvenience. *******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities	32,541,172

City Population	5,349
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,939.32
HUT 2106	\$1,375.25
HUT 2107	\$3,131.85
Gross Claim	\$6,446.42
Net Claim / Payment Amount	\$6,446.42

YTD Amount: \$6,446.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WILLITS CITY TREASURER 111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Population for all Cities 32,541,172

City Population	5,102
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,849.76
HUT 2106	\$1,941.75
HUT 2107	\$2,987.23
Gross Claim	\$6,778.74
Net Claim / Payment Amount	\$6,778.74

YTD Amount: \$6,778.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	6,505
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,358.43
HUT 2106	\$1,846.52
HUT 2107	\$3,808.69
Gross Claim	\$8,013.64
Net Claim / Payment Amount	\$8,013.64

YTD Amount: \$8,013.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population

27,003 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$9,790.12 **HUT 2106** \$8,052.98 **HUT 2107** \$15,810.32 **Gross Claim** \$33,653.42

YTD Amount: \$33,653.42

\$33,653.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,104.23

\$9,104.23

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities 32,541,172 City Population 7,098 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,573.43 **HUT 2106** \$2,374.90 **HUT 2107** \$4,155.90

YTD Amount: \$9,104.23

11/30/2012 Page 456 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,927 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,873.99 **HUT 2106** \$2,315.23 **HUT 2107** \$4,641.28 **Gross Claim** \$9,830.50 **Net Claim / Payment Amount** \$9,830.50

YTD Amount: \$9,830.50

11/30/2012 Page 457 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$70,651.82

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	lations:
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Net Claim / Payment Amount

Population for all Cities 32,541,172

	,,
City Population	57,288
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$20,770.15
HUT 2106	\$16,339.40
HUT 2107	\$33,542.27
Gross Claim	\$70,651.82

YTD Amount: \$70,651.82

11/30/2012 Page 458 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Collection Period:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

10/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

11/23/2012

Payment Calculations: Population for all Cities

City Population 5,738 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$2,080.35 **HUT 2106** \$2,161.38 **HUT 2107** \$3,359.61 **Gross Claim** \$7,601.34 **Net Claim / Payment Amount** \$7,601.34

YTD Amount: \$7,601.34

32,541,172

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A PAYMENT ISSUE DATE: 11/30/2012

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 69,273 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$25,115.39 **HUT 2106** \$19,132.21 **HUT 2107** \$40,559.52 **Gross Claim** \$84,807.12 **Net Claim / Payment Amount** \$84,807.12 YTD Amount: \$84,807.12

11/30/2012 Page 460 of 465

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	4,072
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$1,476.33
HUT 2106	\$1,245.24
HUT 2107	\$2,384.17
Gross Claim	\$5,105.74
Net Claim / Payment Amount	\$5,105.74

YTD Amount: \$5,105.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,529.60

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax

******** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

	·
City Population	7,775
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$2,818.88
HUT 2106	\$3,158.44
HUT 2107	\$4,552.28
Gross Claim	\$10,529.60
Net Claim / Payment Amount	\$10,529.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Paymen ¹	t Calcu	lations:
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Population for all Cities 32,541,172

	02,041,172
City Population	65,569
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$23,772.48
HUT 2106	\$16,861.60
HUT 2107	\$38,390.81
Gross Claim	\$79,024.89
Net Claim / Payment Amount	\$79,024.89

YTD Amount: \$79,024.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200116A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2012

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA 92399 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012

Payment	Calcu	llations:
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Population for all Cities 32,541,172

City Population 52,100 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$18,889.20 **HUT 2106** \$14,039.24 **HUT 2107** \$30,504.68 **Gross Claim** \$63,433.12 **Net Claim / Payment Amount** \$63,433.12

YTD Amount: \$63,433.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200116A
PAYMENT ISSUE DATE: 11/30/2012

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Gas Tax

******* Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012

Collection Period: 10/24/2012 To 11/23/2012 **Payment Calculations:** Population for all Cities 32,541,172 City Population 21,292 City Per Capita Amount for Section 2105 0.36000000 0.59000000 City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00 **HUT 2103** \$0.00 **HUT 2105** \$7,719.56 **HUT 2106** \$5,974.03 **HUT 2107** \$12,466.52 **Gross Claim** \$26,160.11 **Net Claim / Payment Amount** \$26,160.11 YTD Amount: \$26,160.11

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